

8:50 AM  
04/12/11  
Accrual Basis

**Preston Trace II HOA**  
**Balance Sheet as of March 31, 2011**

Mar 31, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating** 11,973.90

**Total Checking/Savings** 11,973.90

**Total Current Assets** 11,973.90

**TOTAL ASSETS** 11,973.90

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 6,661.42

**Retained Earnings** 3,425.35

**Net Income** 1,887.13

**Total Equity** 11,973.90

**TOTAL LIABILITIES & EQUITY** 11,973.90