

2:18 PM
05/09/11
Accrual Basis

Preston Trace II HOA
Balance Sheet as of April 30, 2011

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 13,146.82

Total Checking/Savings 13,146.82

Total Current Assets 13,146.82

TOTAL ASSETS 13,146.82

LIABILITIES & EQUITY

Equity

Opening Bal Equity 6,661.42

Retained Earnings 3,425.35

Net Income 3,060.05

Total Equity 13,146.82

TOTAL LIABILITIES & EQUITY 13,146.82