

7:47 AM  
06/08/11  
Accrual Basis

# Preston Trace II HOA

## Balance Sheet As of May 31, 2011

	<u>May 31, '11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Sun Trust Operating	<u>11,946.48</u>
Total Checking/Savings	<u>11,946.48</u>
 Total Current Assets	 <u>11,946.48</u>
 <b>TOTAL ASSETS</b>	 <b><u>11,946.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	6,661.42
Retained Earnings	3,425.35
Net Income	<u>1,859.71</u>
Total Equity	<u>11,946.48</u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u>11,946.48</u></b>