

5:09 PM
07/07/11
Accrual Basis

Preston Trace II HOA

Balance Sheet As of June 30, 2011

	<u>Jun 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	11,675.22
Total Checking/Savings	<u>11,675.22</u>
 Total Current Assets	 <u>11,675.22</u>
 TOTAL ASSETS	 <u><u>11,675.22</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,661.42
Retained Earnings	3,425.35
Net Income	1,588.45
Total Equity	<u>11,675.22</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>11,675.22</u></u>