

7:18 AM
08/06/11
Accrual Basis

Preston Trace II HOA

Balance Sheet As of July 31, 2011

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	11,853.26
Total Checking/Savings	<u>11,853.26</u>
Total Current Assets	<u>11,853.26</u>
TOTAL ASSETS	<u><u>11,853.26</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,661.42
Retained Earnings	3,425.35
Net Income	1,766.49
Total Equity	<u>11,853.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,853.26</u></u>