

6:14 AM
09/10/11
Accrual Basis

Preston Trace II HOA

Balance Sheet

As of August 31, 2011

	<u>Aug 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	<u>11,425.87</u>
Total Checking/Savings	<u>11,425.87</u>
 Total Current Assets	 <u>11,425.87</u>
 TOTAL ASSETS	 <u><u>11,425.87</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,661.42
Retained Earnings	3,425.35
Net Income	<u>1,339.10</u>
Total Equity	<u>11,425.87</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>11,425.87</u></u>