

8:51 AM
10/07/11
Accrual Basis

Preston Trace II HOA

Balance Sheet

As of September 30, 2011

| | <u>Sep 30, '11</u> |
|---|-----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Sun Trust Operating | <u>11,000.12</u> |
| Total Checking/Savings | <u>11,000.12</u> |
| Total Current Assets | <u>11,000.12</u> |
| TOTAL ASSETS | <u>11,000.12</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 6,661.42 |
| Retained Earnings | 3,425.35 |
| Net Income | <u>913.35</u> |
| Total Equity | <u>11,000.12</u> |
| TOTAL LIABILITIES & EQUITY | <u>11,000.12</u> |