

10:37 AM
11/10/11
Accrual Basis

Preston Trace II HOA
Balance Sheet
As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	<u>11,490.67</u>
Total Checking/Savings	<u>11,490.67</u>
Total Current Assets	<u>11,490.67</u>
TOTAL ASSETS	<u><u>11,490.67</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,661.42
Retained Earnings	3,425.35
Net Income	<u>1,403.90</u>
Total Equity	<u>11,490.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,490.67</u></u>