

6:01 AM  
12/08/11  
Accrual Basis

Preston Trace II HOA  
Balance Sheet  
As of November 30, 2011

|                                | <u>Nov 30, '11</u>          |
|--------------------------------|-----------------------------|
| ASSETS                         |                             |
| Current Assets                 |                             |
| Checking/Savings               |                             |
| Sun Trust Operating            | <u>11,014.82</u>            |
| Total Checking/Savings         | <u>11,014.82</u>            |
| Total Current Assets           | <u>11,014.82</u>            |
| <br>TOTAL ASSETS               | <br><u><u>11,014.82</u></u> |
| LIABILITIES & EQUITY           |                             |
| Equity                         |                             |
| Opening Bal Equity             | 6,661.42                    |
| Retained Earnings              | 3,425.35                    |
| Net Income                     | <u>928.05</u>               |
| Total Equity                   | <u>11,014.82</u>            |
| <br>TOTAL LIABILITIES & EQUITY | <br><u><u>11,014.82</u></u> |