

Balance Sheet Summary Report

Preston Hollow, HOA

As of September 30, 2011

| | Balance Sep 30, 2011 | Balance Aug 31, 2011 | Change |
|-------------------------------------|---------------------------------|---------------------------------|--------------------------|
| Total Current Assets | 23,553.93 | 25,650.18 | (2,096.25) |
| Total Accounts Receivable | 285.25 | 278.63 | 6.62 |
| Total Other Assets | 1,752.21 | 2,044.24 | (292.03) |
| Total Assets | <u>25,591.39</u> | <u>27,973.05</u> | <u>(2,381.66)</u> |
| Total Current Liabilities | 11.10 | 1,085.36 | (1,074.26) |
| Total Other Liabilities | 115.83 | 115.83 | 0.00 |
| Total Liabilities | <u>126.93</u> | <u>1,201.19</u> | <u>(1,074.26)</u> |
| Total Members Equity | <u>19,980.47</u> | <u>19,980.47</u> | <u>0.00</u> |
| Total Owners' Equity | <u>19,980.47</u> | <u>19,980.47</u> | <u>0.00</u> |
| Net Income / (Loss) | <u>5,483.99</u> | <u>6,791.39</u> | <u>(1,307.40)</u> |
| Total Liabilities and Equity | <u>25,591.39</u> | <u>27,973.05</u> | <u>(2,381.66)</u> |