

**Callan Park Homeowners Association, Inc.**  
**Balance Sheet as of January 31, 2010**

	<u>Jan 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sun Trust Operating	9,953.00
<b>Total Checking/Savings</b>	<u>9,953.00</u>
<b>Total Current Assets</b>	<u>9,953.00</u>
<b>TOTAL ASSETS</b>	<u><u>9,953.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,634.68
Retained Earnings	8,274.74
Net Income	43.58
<b>Total Equity</b>	<u>9,953.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,953.00</u></u>