

Callan Park Homeowners Association, Inc.

Balance Sheet

As of February 28, 2010

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 10,573.82

Total Checking/Savings 10,573.82

Total Current Assets 10,573.82

TOTAL ASSETS 10,573.82

LIABILITIES & EQUITY

Equity

Opening Bal Equity 1,634.68

Retained Earnings 8,274.74

Net Income 664.40

Total Equity 10,573.82

TOTAL LIABILITIES & EQUITY 10,573.82