

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

| | <u>Mar 31, 10</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Sun Trust Operating | 6,171.31 |
| Total Checking/Savings | <u>6,171.31</u> |
| Total Current Assets | <u>6,171.31</u> |
| TOTAL ASSETS | <u><u>6,171.31</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 1,634.68 |
| Retained Earnings | 8,274.74 |
| Net Income | -3,738.11 |
| Total Equity | <u>6,171.31</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>6,171.31</u></u> |