

12:37 PM  
05/03/10  
Accrual Basis

**Callan Park Homeowners Association, Inc.**  
**Balance Sheet as of April 30, 2010**

Apr 30, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating** 6,929.75

**Total Checking/Savings** 6,929.75

**Total Current Assets** 6,929.75

**TOTAL ASSETS** 6,929.75

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 1,634.68

**Retained Earnings** 8,274.74

**Net Income** -2,979.67

**Total Equity** 6,929.75

**TOTAL LIABILITIES & EQUITY** 6,929.75