

8:07 AM  
07/13/10  
Accrual Basis

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

Jun 30, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating** 7,886.60

**Total Checking/Savings** 7,886.60

**Total Current Assets** 7,886.60

**TOTAL ASSETS** 7,886.60

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 1,634.68

**Retained Earnings** 8,274.74

**Net Income** -2,022.82

**Total Equity** 7,886.60

**TOTAL LIABILITIES & EQUITY** 7,886.60