

Callan Park Homeowners Association, Inc.
Balance Sheet as of January 31, 2011

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 12,320.70

Total Checking/Savings 12,320.70

Total Current Assets 12,320.70

TOTAL ASSETS 12,320.70

LIABILITIES & EQUITY

Equity

Opening Bal Equity 1,634.68

Retained Earnings 10,913.57

Net Income -227.55

Total Equity 12,320.70

TOTAL LIABILITIES & EQUITY 12,320.70