

Callan Park Homeowners Association, Inc.
Balance Sheet as of February 28, 2011

	<u>Feb 28, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	13,143.12
Total Checking/Savings	<u>13,143.12</u>
Total Current Assets	<u>13,143.12</u>
TOTAL ASSETS	<u><u>13,143.12</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,634.68
Retained Earnings	10,913.57
Net Income	594.87
Total Equity	<u>13,143.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,143.12</u></u>