

11:09 AM  
04/05/11  
Accrual Basis

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

	<u>Mar 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sun Trust Operating	6,234.36
<b>Total Checking/Savings</b>	<u>6,234.36</u>
<b>Total Current Assets</b>	<u>6,234.36</u>
<b>TOTAL ASSETS</b>	<u><u>6,234.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,634.68
Retained Earnings	10,913.57
Net Income	<u>-6,313.89</u>
<b>Total Equity</b>	<u>6,234.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,234.36</u></u>