

Callan Park Homeowners Association, Inc.
Balance Sheet as of April 30, 2011

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 7,311.55

Total Checking/Savings 7,311.55

Total Current Assets 7,311.55

TOTAL ASSETS 7,311.55

LIABILITIES & EQUITY

Equity

Opening Bal Equity 1,634.68

Retained Earnings 10,913.57

Net Income -5,236.70

Total Equity 7,311.55

TOTAL LIABILITIES & EQUITY 7,311.55