

7:38 AM
06/03/11
Accrual Basis

Callan Park HOA
Balance Sheet Standard
As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	<u>7,527.77</u>
Total Checking/Savings	<u>7,527.77</u>
Total Current Assets	<u>7,527.77</u>
TOTAL ASSETS	<u><u>7,527.77</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,634.68
Retained Earnings	10,913.57
Net Income	<u>-5,020.48</u>
Total Equity	<u>7,527.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,527.77</u></u>