

7:39 AM
07/02/11
Accrual Basis

Callan Park HOA
Balance Sheet Standard
As of June 30, 2011

	<u>Jun 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	8,279.95
Total Checking/Savings	<u>8,279.95</u>
Total Current Assets	<u>8,279.95</u>
TOTAL ASSETS	<u><u>8,279.95</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,634.68
Retained Earnings	10,913.72
Net Income	-4,268.45
Total Equity	<u>8,279.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,279.95</u></u>