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08/04/11
Accrual Basis

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

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	<u>8,877.12</u>
Total Checking/Savings	<u>8,877.12</u>
 Total Current Assets	 <u>8,877.12</u>
 TOTAL ASSETS	 <u><u>8,877.12</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,634.68
Retained Earnings	10,913.72
Net Income	<u>-3,671.28</u>
Total Equity	<u>8,877.12</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>8,877.12</u></u>