

10:18 AM
09/01/11
Accrual Basis

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

	<u>Aug 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	9,624.39
Total Checking/Savings	<u>9,624.39</u>
 Total Current Assets	 <u>9,624.39</u>
 TOTAL ASSETS	 <u><u>9,624.39</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,634.68
Retained Earnings	10,913.72
Net Income	<u>-2,924.01</u>
Total Equity	<u>9,624.39</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>9,624.39</u></u>