

11:35 AM
10/04/11
Accrual Basis

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

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	9,846.58
Total Checking/Savings	<u>9,846.58</u>
Total Current Assets	<u>9,846.58</u>
TOTAL ASSETS	<u><u>9,846.58</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,634.68
Retained Earnings	10,913.72
Net Income	<u>-2,701.82</u>
Total Equity	<u>9,846.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,846.58</u></u>