

7:41 AM
11/17/11
Accrual Basis

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

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	<u>10,743.78</u>
Total Checking/Savings	<u>10,743.78</u>
Total Current Assets	<u>10,743.78</u>
 TOTAL ASSETS	 <u><u>10,743.78</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,634.68
Retained Earnings	10,913.72
Net Income	<u>-1,804.62</u>
Total Equity	<u>10,743.78</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>10,743.78</u></u>