

8:09 AM  
03/11/10  
Accrual Basis

**Celebration Square HOA**  
**Balance Sheet as of February 28, 2010**

Feb 28, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating** 16,636.24

**Sun Trust Reserves** 43,068.58

**Total Checking/Savings** 59,704.82

**Total Current Assets** 59,704.82

**TOTAL ASSETS** 59,704.82

**LIABILITIES & EQUITY**

**Equity**

**Opening Balance Equity** 46,550.84

**Retained Earnings** 8,622.45

**Net Income** 4,531.53

**Total Equity** 59,704.82

**TOTAL LIABILITIES & EQUITY** 59,704.82