

**Celebration Square HOA**  
**Balance Sheet as of March 31, 2010**

Mar 31, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating** 16,182.21

**Sun Trust Reserves** 43,072.24

**Total Checking/Savings** 59,254.45

**Total Current Assets** 59,254.45

**TOTAL ASSETS** 59,254.45

**LIABILITIES & EQUITY**

**Equity**

**Opening Balance Equity** 46,550.84

**Retained Earnings** 8,622.45

**Net Income** 4,081.16

**Total Equity** 59,254.45

**TOTAL LIABILITIES & EQUITY** 59,254.45