

Celebration Square HOA
Balance Sheet as of April 30, 2010

Apr 30, 10

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 17,221.19

Sun Trust Reserves 43,075.78

Total Checking/Savings 60,296.97

Total Current Assets 60,296.97

TOTAL ASSETS 60,296.97

LIABILITIES & EQUITY

Equity

Opening Balance Equity 46,550.84

Retained Earnings 8,622.45

Net Income 5,123.68

Total Equity 60,296.97

TOTAL LIABILITIES & EQUITY 60,296.97