

Celebration Square HOA
Balance Sheet as of May 31, 2010

May 31, 10

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 17,829.14

Sun Trust Reserves 43,079.44

Total Checking/Savings 60,908.58

Total Current Assets 60,908.58

TOTAL ASSETS 60,908.58

LIABILITIES & EQUITY

Equity

Opening Balance Equity 46,550.84

Retained Earnings 8,622.45

Net Income 5,735.29

Total Equity 60,908.58

TOTAL LIABILITIES & EQUITY 60,908.58