

8:35 AM  
07/13/10  
Accrual Basis

**Celebration Square HOA**  
**Balance Sheet as of June 30, 2010**

Jun 30, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating** 19,005.09

**Sun Trust Reserves** 43,082.98

**Total Checking/Savings** 62,088.07

**Total Current Assets** 62,088.07

**TOTAL ASSETS** 62,088.07

**LIABILITIES & EQUITY**

**Equity**

**Opening Balance Equity** 46,550.84

**Retained Earnings** 8,622.45

**Net Income** 6,914.78

**Total Equity** 62,088.07

**TOTAL LIABILITIES & EQUITY** 62,088.07