

Celebration Square HOA
Balance Sheet as of January 31, 2011

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 25,371.29

Sun Trust Reserves 43,108.36

Total Checking/Savings 68,479.65

Total Current Assets 68,479.65

TOTAL ASSETS 68,479.65

LIABILITIES & EQUITY

Equity

Opening Balance Equity 46,550.84

Retained Earnings 19,934.94

Net Income 1,993.87

Total Equity 68,479.65

TOTAL LIABILITIES & EQUITY 68,479.65