

Celebration Square HOA
Balance Sheet as of February 28, 2011

Feb 28, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 11,477.50

Sun Trust Reserves 58,112.78

Total Checking/Savings 69,590.28

Total Current Assets 69,590.28

TOTAL ASSETS 69,590.28

LIABILITIES & EQUITY

Equity

Opening Balance Equity 46,550.84

Retained Earnings 19,934.94

Net Income 3,104.50

Total Equity 69,590.28

TOTAL LIABILITIES & EQUITY 69,590.28