

11:32 AM
04/05/11
Accrual Basis

Celebration Square HOA
Balance Sheet as of March 31, 2011

Mar 31, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 12,225.71

Sun Trust Reserves 58,116.28

Total Checking/Savings 70,341.99

Total Current Assets 70,341.99

TOTAL ASSETS 70,341.99

LIABILITIES & EQUITY

Equity

Opening Balance Equity 46,550.84

Retained Earnings 19,934.94

Net Income 3,856.21

Total Equity 70,341.99

TOTAL LIABILITIES & EQUITY 70,341.99