

Celebration Square HOA
Balance Sheet as of April 30, 2011

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 11,832.92

Sun Trust Reserves 58,118.67

Total Checking/Savings 69,951.59

Total Current Assets 69,951.59

TOTAL ASSETS 69,951.59

LIABILITIES & EQUITY

Equity

Opening Balance Equity 46,550.84

Retained Earnings 19,934.94

Net Income 3,465.81

Total Equity 69,951.59

TOTAL LIABILITIES & EQUITY 69,951.59