

6:45 AM  
06/05/11  
Accrual Basis

# Celebration Square HOA

## Balance Sheet As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	13,564.83
Sun Trust Reserves	58,121.14
	<u>71,685.97</u>
Total Checking/Savings	<u>71,685.97</u>
	<u>71,685.97</u>
Total Current Assets	<u>71,685.97</u>
TOTAL ASSETS	<u><u>71,685.97</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,550.84
Retained Earnings	19,934.94
Net Income	5,200.19
	<u>71,685.97</u>
Total Equity	<u>71,685.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>71,685.97</u></u>