

6:47 AM
07/03/11
Accrual Basis

Celebration Square HOA

Balance Sheet As of June 30, 2011

	<u>Jun 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	15,256.85
Sun Trust Reserves	58,123.53
	<u>73,380.38</u>
Total Checking/Savings	<u>73,380.38</u>
Total Current Assets	<u>73,380.38</u>
TOTAL ASSETS	<u>73,380.38</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,550.84
Retained Earnings	19,934.94
Net Income	6,894.60
	<u>73,380.38</u>
Total Equity	<u>73,380.38</u>
TOTAL LIABILITIES & EQUITY	<u>73,380.38</u>