

12:52 PM
08/04/11
Accrual Basis

Celebration Square HOA

Balance Sheet As of July 31, 2011

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	14,554.82
Sun Trust Reserves	58,126.00
	<u>72,680.82</u>
Total Checking/Savings	<u>72,680.82</u>
Total Current Assets	<u>72,680.82</u>
TOTAL ASSETS	<u><u>72,680.82</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,550.84
Retained Earnings	19,934.94
Net Income	6,195.04
	<u>72,680.82</u>
Total Equity	<u>72,680.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>72,680.82</u></u>