

10:29 AM
09/01/11
Accrual Basis

Celebration Square HOA

Balance Sheet

As of August 31, 2011

	<u>Aug 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	15,641.12
Sun Trust Reserves	58,128.47
	<u>73,769.59</u>
Total Checking/Savings	<u>73,769.59</u>
Total Current Assets	<u>73,769.59</u>
TOTAL ASSETS	<u><u>73,769.59</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,550.84
Retained Earnings	19,934.94
Net Income	7,283.81
	<u>73,769.59</u>
Total Equity	<u>73,769.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>73,769.59</u></u>