

6:30 AM
11/04/11
Accrual Basis

Celebration Square HOA
Balance Sheet
As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	12,116.76
Sun Trust Reserves	<u>58,133.33</u>
Total Checking/Savings	<u>70,250.09</u>
Total Current Assets	<u>70,250.09</u>
TOTAL ASSETS	<u><u>70,250.09</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,550.84
Retained Earnings	19,934.94
Net Income	<u>3,764.31</u>
Total Equity	<u>70,250.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>70,250.09</u></u>