

7:48 AM
12/07/11
Accrual Basis

Celebration Square HOA

Balance Sheet

As of November 30, 2011

	<u>Nov 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	13,444.74
Sun Trust Reserves	<u>58,135.72</u>
Total Checking/Savings	<u>71,580.46</u>
 Total Current Assets	 <u>71,580.46</u>
 TOTAL ASSETS	 <u><u>71,580.46</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,550.84
Retained Earnings	19,934.94
Net Income	<u>5,094.68</u>
 Total Equity	 <u>71,580.46</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>71,580.46</u></u>