

3:36 PM
01/02/12
Accrual Basis

Celebration Square HOA
Balance Sheet
As of December 31, 2011

	<u>Dec 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	13,361.71
Sun Trust Reserves	<u>58,138.19</u>
Total Checking/Savings	<u>71,499.90</u>
Total Current Assets	<u>71,499.90</u>
TOTAL ASSETS	<u><u>71,499.90</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,550.84
Retained Earnings	19,934.94
Net Income	<u>5,014.12</u>
Total Equity	<u>71,499.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>71,499.90</u></u>