

7:06 AM
02/07/10
Accrual Basis

Park Place Owners Association, Inc
Balance Sheet as of January 31, 2010

Jan 31, 10

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating Account 10,163.84

Sun Trust Reserve CD 30,000.00

Total Checking/Savings 40,163.84

Total Current Assets 40,163.84

TOTAL ASSETS 40,163.84

LIABILITIES & EQUITY

Equity

Opening Bal Equity 97,887.32

Unrestricted Net Assets -30,688.64

Net Income -27,034.84

Total Equity 40,163.84

TOTAL LIABILITIES & EQUITY 40,163.84