

7:55 AM
03/13/10
Accrual Basis

Park Place Owners Association, Inc
Balance Sheet as of February 28, 2010

Feb 28, 10

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating Account 20,152.21

Sun Trust Reserve CD 30,000.00

Total Checking/Savings 50,152.21

Total Current Assets 50,152.21

TOTAL ASSETS 50,152.21

LIABILITIES & EQUITY

Equity

Opening Bal Equity 97,887.32

Unrestricted Net Assets -30,688.64

Net Income -17,046.47

Total Equity 50,152.21

TOTAL LIABILITIES & EQUITY 50,152.21