

11:02 AM
04/06/10
Accrual Basis

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

Mar 31, 10

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating Account 21,243.41

Sun Trust Reserve CD 30,031.31

Total Checking/Savings 51,274.72

Total Current Assets 51,274.72

TOTAL ASSETS 51,274.72

LIABILITIES & EQUITY

Equity

Opening Bal Equity 97,887.32

Unrestricted Net Assets -30,688.64

Net Income -15,923.96

Total Equity 51,274.72

TOTAL LIABILITIES & EQUITY 51,274.72