

**Park Place Owners Association, Inc**  
**Balance Sheet as of April 30, 2010**

Apr 30, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating Account** 20,299.25

**Sun Trust Reserve CD** 30,031.31

**Total Checking/Savings** 50,330.56

**Total Current Assets** 50,330.56

**TOTAL ASSETS** 50,330.56

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 97,887.32

**Unrestricted Net Assets** -30,688.64

**Net Income** -16,868.12

**Total Equity** 50,330.56

**TOTAL LIABILITIES & EQUITY** 50,330.56