

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

May 31, 10

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating Account 31,630.78

Sun Trust Reserve CD 30,031.31

Total Checking/Savings 61,662.09

Total Current Assets 61,662.09

TOTAL ASSETS 61,662.09

LIABILITIES & EQUITY

Equity

Opening Bal Equity 97,887.32

Unrestricted Net Assets -30,688.64

Net Income -5,536.59

Total Equity 61,662.09

TOTAL LIABILITIES & EQUITY 61,662.09