

12:02 PM  
07/05/10  
Accrual Basis

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

Jun 30, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating Account** 28,346.30

**Sun Trust Reserve CD** 30,031.31

**Total Checking/Savings** 58,377.61

**Total Current Assets** 58,377.61

**TOTAL ASSETS** 58,377.61

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 97,887.32

**Unrestricted Net Assets** -30,688.64

**Net Income** -8,821.07

**Total Equity** 58,377.61

**TOTAL LIABILITIES & EQUITY** 58,377.61