

**Park Place Owners Association, Inc**  
**Balance Sheet as of January 31, 2011**

Jan 31, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating Account** 13,150.17

**Sun Trust Reserve CD** 30,031.31

**Total Checking/Savings** 43,181.48

**Total Current Assets** 43,181.48

**TOTAL ASSETS** 43,181.48

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 97,887.32

**Unrestricted Net Assets** -50,500.73

**Net Income** -4,205.11

**Total Equity** 43,181.48

**TOTAL LIABILITIES & EQUITY** 43,181.48