

Park Place Owners Association, Inc
Balance Sheet as of February 28, 2011

Feb 28, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating Account 27,781.44

Sun Trust Reserve CD 30,031.31

Total Checking/Savings 57,812.75

Total Current Assets 57,812.75

TOTAL ASSETS 57,812.75

LIABILITIES & EQUITY

Equity

Opening Bal Equity 97,887.32

Unrestricted Net Assets -50,500.73

Net Income 10,426.16

Total Equity 57,812.75

TOTAL LIABILITIES & EQUITY 57,812.75