

10:52 AM
04/05/11
Accrual Basis

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

Mar 31, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating Account 40,817.28

Sun Trust Reserve CD 30,031.31

Total Checking/Savings 70,848.59

Total Current Assets 70,848.59

TOTAL ASSETS 70,848.59

LIABILITIES & EQUITY

Equity

Opening Bal Equity 97,887.32

Unrestricted Net Assets -50,500.73

Net Income 23,462.00

Total Equity 70,848.59

TOTAL LIABILITIES & EQUITY 70,848.59