

**Park Place Owners Association, Inc**  
**Balance Sheet as of April 30, 2011**

Apr 30, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating Account** 29,453.85

**Sun Trust Reserve CD** 30,031.31

**Total Checking/Savings** 59,485.16

**Total Current Assets** 59,485.16

**TOTAL ASSETS** 59,485.16

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 97,887.32

**Unrestricted Net Assets** -50,500.73

**Net Income** 12,098.57

**Total Equity** 59,485.16

**TOTAL LIABILITIES & EQUITY** 59,485.16