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Accrual Basis

Park Place Owners Association, Inc
Balance Sheet
As of June 30, 2011

	<u>Jun 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating Account	52,494.49
Sun Trust Reserve CD	30,031.31
Total Checking/Savings	<u>82,525.80</u>
Total Current Assets	<u>82,525.80</u>
TOTAL ASSETS	<u><u>82,525.80</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	97,887.32
Unrestricted Net Assets	-50,500.73
Net Income	35,139.21
Total Equity	<u>82,525.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>82,525.80</u></u>