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Accrual Basis

Park Place Owners Association, Inc
Balance Sheet
As of August 31, 2011

	Aug 31, '11
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating Account	43,915.96
Sun Trust Reserve CD	30,031.31
Total Checking/Savings	73,947.27
Total Current Assets	73,947.27
TOTAL ASSETS	73,947.27
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	97,887.32
Unrestricted Net Assets	-50,500.73
Net Income	26,560.68
Total Equity	73,947.27
TOTAL LIABILITIES & EQUITY	73,947.27