

4:06 PM
10/04/11
Accrual Basis

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

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating Account	45,047.51
Sun Trust Reserve CD	<u>30,031.31</u>
Total Checking/Savings	<u>75,078.82</u>
Total Current Assets	<u>75,078.82</u>
TOTAL ASSETS	<u><u>75,078.82</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	97,887.32
Unrestricted Net Assets	-50,500.73
Net Income	<u>27,692.23</u>
Total Equity	<u>75,078.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,078.82</u></u>