

10:00 AM
11/04/11
Accrual Basis

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

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating Account	43,911.33
Sun Trust Reserve CD	30,031.31
	<u>73,942.64</u>
Total Checking/Savings	<u>73,942.64</u>
Total Current Assets	<u>73,942.64</u>
TOTAL ASSETS	<u><u>73,942.64</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	97,887.32
Unrestricted Net Assets	-50,500.73
Net Income	26,556.05
	<u>73,942.64</u>
Total Equity	<u>73,942.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>73,942.64</u></u>