

7:19 AM
12/08/11
Accrual Basis

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

	<u>Nov 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating Account	59,296.73
Sun Trust Reserve CD	30,031.31
Total Checking/Savings	<u>89,328.04</u>
 Total Current Assets	 <u>89,328.04</u>
 TOTAL ASSETS	 <u><u>89,328.04</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	97,887.32
Unrestricted Net Assets	-50,500.73
Net Income	41,941.45
Total Equity	<u>89,328.04</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>89,328.04</u></u>