

8:01 AM  
01/03/12  
Accrual Basis

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

	<u>Dec 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating Account	72,175.11
Sun Trust Reserve CD	30,031.31
Total Checking/Savings	<u>102,206.42</u>
Total Current Assets	<u>102,206.42</u>
TOTAL ASSETS	<u><u>102,206.42</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	97,887.32
Unrestricted Net Assets	-50,500.73
Net Income	54,819.83
Total Equity	<u>102,206.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>102,206.42</u></u>