

10:50 AM  
02/09/10  
Accrual Basis

**Oxford Hunt Club HOA**  
**Balance Sheet as of January 31, 2010**

Jan 31, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating** 7,735.70

**Total Checking/Savings** 7,735.70

**Total Current Assets** 7,735.70

**TOTAL ASSETS** 7,735.70

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 9,652.38

**Retained Earnings** -2,951.30

**Net Income** 1,034.62

**Total Equity** 7,735.70

**TOTAL LIABILITIES & EQUITY** 7,735.70