

3:16 PM
04/15/10
Accrual Basis

Oxford Hunt Club HOA
Balance Sheet as of March 31, 2010

Mar 31, 10

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 8,727.07

Total Checking/Savings 8,727.07

Total Current Assets 8,727.07

TOTAL ASSETS 8,727.07

LIABILITIES & EQUITY

Equity

Opening Bal Equity 9,652.38

Retained Earnings -2,951.30

Net Income 2,025.99

Total Equity 8,727.07

TOTAL LIABILITIES & EQUITY 8,727.07