

8:05 AM
05/11/10
Accrual Basis

Oxford Hunt Club HOA
Balance Sheet as of April 30, 2010

Apr 30, 10

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 10,266.12

Total Checking/Savings 10,266.12

Total Current Assets 10,266.12

TOTAL ASSETS 10,266.12

LIABILITIES & EQUITY

Equity

Opening Bal Equity 9,652.38

Retained Earnings -2,951.30

Net Income 3,565.04

Total Equity 10,266.12

TOTAL LIABILITIES & EQUITY 10,266.12