

Oxford Hunt Club HOA
Balance Sheet as of January 31, 2011

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 4,797.22

Total Checking/Savings 4,797.22

Total Current Assets 4,797.22

TOTAL ASSETS 4,797.22

LIABILITIES & EQUITY

Equity

Opening Bal Equity 9,652.38

Retained Earnings -5,878.42

Net Income 1,023.26

Total Equity 4,797.22

TOTAL LIABILITIES & EQUITY 4,797.22