

**Oxford Hunt Club HOA**  
**Balance Sheet as of February 28, 2011**

Feb 28, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating** 4,506.21

**Total Checking/Savings** 4,506.21

**Total Current Assets** 4,506.21

**TOTAL ASSETS** 4,506.21

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 9,652.38

**Retained Earnings** -5,878.42

**Net Income** 732.25

**Total Equity** 4,506.21

**TOTAL LIABILITIES & EQUITY** 4,506.21