

8:41 AM
04/12/11
Accrual Basis

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

Mar 31, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 5,759.63

Total Checking/Savings 5,759.63

Total Current Assets 5,759.63

TOTAL ASSETS 5,759.63

LIABILITIES & EQUITY

Equity

Opening Bal Equity 9,652.38

Retained Earnings -5,878.42

Net Income 1,985.67

Total Equity 5,759.63

TOTAL LIABILITIES & EQUITY 5,759.63