

10:29 AM
05/09/11
Accrual Basis

Oxford Hunt Club HOA
Balance Sheet as of April 30, 2011

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 6,997.68

Total Checking/Savings 6,997.68

Total Current Assets 6,997.68

TOTAL ASSETS 6,997.68

LIABILITIES & EQUITY

Equity

Opening Bal Equity 9,652.38

Retained Earnings -5,878.42

Net Income 3,223.72

Total Equity 6,997.68

TOTAL LIABILITIES & EQUITY 6,997.68