

7:03 AM
06/10/11
Accrual Basis

Oxford Hunt Club HOA

Balance Sheet As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	7,205.76
Total Checking/Savings	<u>7,205.76</u>
Total Current Assets	<u>7,205.76</u>
TOTAL ASSETS	<u><u>7,205.76</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,652.38
Retained Earnings	-5,878.42
Net Income	3,431.80
Total Equity	<u>7,205.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,205.76</u></u>