

6:18 AM
07/09/11
Accrual Basis

Oxford Hunt Club HOA

Balance Sheet As of June 30, 2011

	<u>Jun 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	2,816.05
Total Checking/Savings	<u>2,816.05</u>
 Total Current Assets	 <u>2,816.05</u>
 TOTAL ASSETS	 <u><u>2,816.05</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,652.38
Retained Earnings	-5,878.42
Net Income	-957.91
 Total Equity	 <u>2,816.05</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>2,816.05</u></u>