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Accrual Basis

# Oxford Hunt Club HOA

## Balance Sheet As of July 31, 2011

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	3,926.26
Total Checking/Savings	<u>3,926.26</u>
 Total Current Assets	 <u>3,926.26</u>
 TOTAL ASSETS	 <u><u>3,926.26</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,652.38
Retained Earnings	-5,878.42
Net Income	152.30
 Total Equity	 <u>3,926.26</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>3,926.26</u></u>