

6:23 AM
09/10/11
Accrual Basis

Oxford Hunt Club HOA

Balance Sheet

As of August 31, 2011

| | <u>Aug 31, '11</u> |
|----------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Sun Trust Operating | 3,996.47 |
| Total Checking/Savings | <u>3,996.47</u> |
| Total Current Assets | <u>3,996.47</u> |
| TOTAL ASSETS | <u><u>3,996.47</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 9,652.38 |
| Retained Earnings | -5,878.42 |
| Net Income | 222.51 |
| Total Equity | <u>3,996.47</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>3,996.47</u></u> |