

9:00 AM
10/07/11
Accrual Basis

Oxford Hunt Club HOA

Balance Sheet

As of September 30, 2011

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	4,896.69
Total Checking/Savings	<u>4,896.69</u>
 Total Current Assets	 <u>4,896.69</u>
 TOTAL ASSETS	 <u><u>4,896.69</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,652.38
Retained Earnings	-5,878.42
Net Income	1,122.73
Total Equity	<u>4,896.69</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>4,896.69</u></u>