

8:01 AM
11/15/11
Accrual Basis

Oxford Hunt Club HOA
Balance Sheet
As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	<u>5,566.93</u>
Total Checking/Savings	<u>5,566.93</u>
Total Current Assets	<u>5,566.93</u>
 TOTAL ASSETS	 <u><u>5,566.93</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,652.38
Retained Earnings	-5,878.42
Net Income	<u>1,792.97</u>
Total Equity	<u>5,566.93</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>5,566.93</u></u>