

7:24 AM
01/09/12
Accrual Basis

Oxford Hunt Club HOA

Balance Sheet

As of December 31, 2011

	<u>Dec 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	<u>6,872.42</u>
Total Checking/Savings	<u>6,872.42</u>
Total Current Assets	<u>6,872.42</u>
TOTAL ASSETS	<u><u>6,872.42</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,652.38
Retained Earnings	-5,878.42
Net Income	<u>3,098.46</u>
Total Equity	<u>6,872.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,872.42</u></u>