

Jamison's Run HOA
Balance Sheet as of January 31, 2010

Jan 31, 10

ASSETS

Current Assets

Checking/Savings

SunTrust Checking 18,582.62

SunTrust Reserve Money Market 10,062.77

Total Checking/Savings 28,645.39

Total Current Assets 28,645.39

TOTAL ASSETS 28,645.39

LIABILITIES & EQUITY

Equity

Opening Balance Equity 10,294.59

Retained Earnings 12,537.14

Net Income 5,813.66

Total Equity 28,645.39

TOTAL LIABILITIES & EQUITY 28,645.39