

Jamison's Run HOA
Balance Sheet as of February 28, 2010

Feb 28, 10

ASSETS

Current Assets

Checking/Savings

SunTrust Checking 20,697.73

SunTrust Reserve Money Market 10,063.54

Total Checking/Savings 30,761.27

Total Current Assets 30,761.27

TOTAL ASSETS 30,761.27

LIABILITIES & EQUITY

Equity

Opening Balance Equity 10,294.59

Retained Earnings 12,537.14

Net Income 7,929.54

Total Equity 30,761.27

TOTAL LIABILITIES & EQUITY 30,761.27