

2:28 PM
04/13/10
Accrual Basis

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

Mar 31, 10

ASSETS

Current Assets

Checking/Savings

SunTrust Checking 18,344.62

SunTrust Reserve Money Market 10,064.40

Total Checking/Savings 28,409.02

Total Current Assets 28,409.02

TOTAL ASSETS 28,409.02

LIABILITIES & EQUITY

Equity

Opening Balance Equity 10,294.59

Retained Earnings 12,537.14

Net Income 5,577.29

Total Equity 28,409.02

TOTAL LIABILITIES & EQUITY 28,409.02