

5:05 PM
05/03/10
Accrual Basis

Jamison's Run HOA
Balance Sheet as of April 30, 2010

Apr 30, 10

ASSETS

Current Assets

Checking/Savings

SunTrust Checking 19,234.56

SunTrust Reserve Money Market 10,065.23

Total Checking/Savings 29,299.79

Total Current Assets 29,299.79

TOTAL ASSETS 29,299.79

LIABILITIES & EQUITY

Equity

Opening Balance Equity 10,294.59

Retained Earnings 12,537.14

Net Income 6,468.06

Total Equity 29,299.79

TOTAL LIABILITIES & EQUITY 29,299.79