

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

May 31, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**SunTrust Checking** 18,276.56

**SunTrust Reserve Money Market** 10,066.09

**Total Checking/Savings** 28,342.65

**Total Current Assets** 28,342.65

**TOTAL ASSETS** 28,342.65

**LIABILITIES & EQUITY**

**Equity**

**Opening Balance Equity** 10,294.59

**Retained Earnings** 12,537.14

**Net Income** 5,510.92

**Total Equity** 28,342.65

**TOTAL LIABILITIES & EQUITY** 28,342.65