

10:02 AM
07/13/10
Accrual Basis

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

Jun 30, 10

ASSETS

Current Assets

Checking/Savings

SunTrust Checking 14,208.70

SunTrust Reserve Money Market 10,066.92

Total Checking/Savings 24,275.62

Total Current Assets 24,275.62

TOTAL ASSETS 24,275.62

LIABILITIES & EQUITY

Equity

Opening Balance Equity 10,294.59

Retained Earnings 12,537.14

Net Income 1,443.89

Total Equity 24,275.62

TOTAL LIABILITIES & EQUITY 24,275.62