

**Jamison's Run HOA**  
**Balance Sheet as of January 31, 2011**

Jan 31, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**SunTrust Checking** 17,269.12

**SunTrust Reserve Money Market** 10,072.88

**Total Checking/Savings** 27,342.00

**Total Current Assets** 27,342.00

**TOTAL ASSETS** 27,342.00

**LIABILITIES & EQUITY**

**Equity**

**Opening Balance Equity** 10,294.59

**Retained Earnings** 15,942.38

**Net Income** 1,105.03

**Total Equity** 27,342.00

**TOTAL LIABILITIES & EQUITY** 27,342.00