

Jamison's Run HOA
Balance Sheet as of February 28, 2011

Feb 28, 11

ASSETS

Current Assets

Checking/Savings

SunTrust Checking 6,810.99

SunTrust Reserve Money Market 20,074.39

Total Checking/Savings 26,885.38

Total Current Assets 26,885.38

TOTAL ASSETS 26,885.38

LIABILITIES & EQUITY

Equity

Opening Balance Equity 10,294.59

Retained Earnings 15,942.38

Net Income 648.41

Total Equity 26,885.38

TOTAL LIABILITIES & EQUITY 26,885.38