

1:10 PM
04/05/11
Accrual Basis

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

Mar 31, 11

ASSETS

Current Assets

Checking/Savings

SunTrust Checking 10,009.41

SunTrust Reserve Money Market 20,075.60

Total Checking/Savings 30,085.01

Total Current Assets 30,085.01

TOTAL ASSETS 30,085.01

LIABILITIES & EQUITY

Equity

Opening Balance Equity 10,294.59

Retained Earnings 15,942.38

Net Income 3,848.04

Total Equity 30,085.01

TOTAL LIABILITIES & EQUITY 30,085.01