

10:46 AM  
05/09/11  
Accrual Basis

**Jamison's Run HOA**  
**Balance Sheet as of April 30, 2011**

Apr 30, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**SunTrust Checking** 11,267.85

**SunTrust Reserve Money Market** 20,076.43

**Total Checking/Savings** 31,344.28

**Total Current Assets** 31,344.28

**TOTAL ASSETS** 31,344.28

**LIABILITIES & EQUITY**

**Equity**

**Opening Balance Equity** 10,294.59

**Retained Earnings** 15,942.38

**Net Income** 5,107.31

**Total Equity** 31,344.28

**TOTAL LIABILITIES & EQUITY** 31,344.28