

6:39 AM
06/06/11
Accrual Basis

Jamison's Run HOA

Balance Sheet As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Checking	10,065.22
SunTrust Reserve Money Market	20,077.28
	<u>30,142.50</u>
Total Checking/Savings	<u>30,142.50</u>
Total Current Assets	<u>30,142.50</u>
TOTAL ASSETS	<u><u>30,142.50</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,294.59
Retained Earnings	15,942.38
Net Income	3,905.53
	<u>30,142.50</u>
Total Equity	<u>30,142.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,142.50</u></u>