

10:52 AM
07/03/11
Accrual Basis

Jamison's Run HOA

Balance Sheet As of June 30, 2011

	<u>Jun 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Checking	9,147.31
SunTrust Reserve Money Market	20,078.11
	<u>29,225.42</u>
Total Checking/Savings	<u>29,225.42</u>
Total Current Assets	<u>29,225.42</u>
TOTAL ASSETS	<u><u>29,225.42</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,294.59
Retained Earnings	15,942.38
Net Income	2,988.45
	<u>29,225.42</u>
Total Equity	<u>29,225.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,225.42</u></u>