

11:45 AM
08/04/11
Accrual Basis

Jamison's Run HOA

Balance Sheet As of July 31, 2011

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Checking	13,532.17
SunTrust Reserve Money Ma...	20,078.96
Total Checking/Savings	<u>33,611.13</u>
 Total Current Assets	 <u>33,611.13</u>
 TOTAL ASSETS	 <u><u>33,611.13</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,294.59
Retained Earnings	15,942.38
Net Income	7,374.16
Total Equity	<u>33,611.13</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>33,611.13</u></u>