

11:59 AM
09/01/11
Accrual Basis

Jamison's Run HOA

Balance Sheet

As of August 31, 2011

	<u>Aug 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Checking	16,610.00
SunTrust Reserve Money Market	20,079.81
Total Checking/Savings	<u>36,689.81</u>
 Total Current Assets	 <u>36,689.81</u>
 TOTAL ASSETS	 <u>36,689.81</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,294.59
Retained Earnings	15,942.38
Net Income	10,452.84
Total Equity	<u>36,689.81</u>
 TOTAL LIABILITIES & EQUITY	 <u>36,689.81</u>