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10/04/11
Accrual Basis

Jamison's Run HOA

Balance Sheet

As of September 30, 2011

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Checking	15,192.76
SunTrust Reserve Money Market	20,080.64
Total Checking/Savings	<u>35,273.40</u>
 Total Current Assets	 <u>35,273.40</u>
 TOTAL ASSETS	 <u><u>35,273.40</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,294.59
Retained Earnings	15,942.38
Net Income	9,036.43
Total Equity	<u>35,273.40</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>35,273.40</u></u>