

8:03 AM  
11/04/11  
Accrual Basis

Jamison's Run HOA  
Balance Sheet  
As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Checking	12,244.55
SunTrust Reserve Money Market	<u>20,081.49</u>
Total Checking/Savings	<u>32,326.04</u>
Total Current Assets	<u>32,326.04</u>
TOTAL ASSETS	<u><u>32,326.04</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,294.59
Retained Earnings	15,942.38
Net Income	<u>6,089.07</u>
Total Equity	<u>32,326.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,326.04</u></u>