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12/07/11
Accrual Basis

Jamison's Run HOA
Balance Sheet
As of November 30, 2011

	<u>Nov 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Checking	12,151.02
SunTrust Reserve Money Market	<u>20,082.32</u>
Total Checking/Savings	<u>32,233.34</u>
Total Current Assets	<u>32,233.34</u>
TOTAL ASSETS	<u><u>32,233.34</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,294.59
Retained Earnings	15,942.38
Net Income	<u>5,996.37</u>
Total Equity	<u>32,233.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,233.34</u></u>