

5:13 PM  
01/02/12  
Accrual Basis

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

	<u>Dec 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Checking	10,194.96
SunTrust Reserve Money Market	<u>20,083.17</u>
Total Checking/Savings	<u>30,278.13</u>
Total Current Assets	<u>30,278.13</u>
TOTAL ASSETS	<u><u>30,278.13</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,294.59
Retained Earnings	15,942.38
Net Income	<u>4,041.16</u>
Total Equity	<u>30,278.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,278.13</u></u>