

Oakhaven HOA
Balance Sheet as of January 31, 2010

Jan 31, 10

ASSETS

Current Assets

Checking/Savings

SunTrust Operating Account 15,951.79

Total Checking/Savings 15,951.79

Total Current Assets 15,951.79

TOTAL ASSETS 15,951.79

LIABILITIES & EQUITY

Equity

Opening Balance Equity 8,366.50

Retained Earnings 4,983.11

Net Income 2,602.18

Total Equity 15,951.79

TOTAL LIABILITIES & EQUITY 15,951.79