

6:59 AM
03/13/10
Accrual Basis

Oakhaven HOA
Balance Sheet as of February 28, 2010

Feb 28, 10

ASSETS

Current Assets

Checking/Savings

SunTrust Operating Account 17,805.43

Total Checking/Savings 17,805.43

Total Current Assets 17,805.43

TOTAL ASSETS 17,805.43

LIABILITIES & EQUITY

Equity

Opening Balance Equity 8,366.50

Retained Earnings 4,983.11

Net Income 4,455.82

Total Equity 17,805.43

TOTAL LIABILITIES & EQUITY 17,805.43