

Oakhaven HOA  
**Balance Sheet**  
As of ~~March 31, 2010~~ <sup>Mar 31, 10</sup>

**ASSETS**

**Current Assets**

**Checking/Savings**

**SunTrust Operating Account** 16,493.14

**Total Checking/Savings** 16,493.14

**Total Current Assets** 16,493.14

**TOTAL ASSETS** 16,493.14

**LIABILITIES & EQUITY**

**Equity**

**Opening Balance Equity** 8,366.50

**Retained Earnings** 4,983.11

**Net Income** 3,143.53

**Total Equity** 16,493.14

**TOTAL LIABILITIES & EQUITY** 16,493.14