

7:39 AM  
05/04/10  
Accrual Basis

**Oakhaven HOA**  
**Balance Sheet as of April 30, 2010**

Apr 30, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**SunTrust Operating Account** 17,510.33

**Total Checking/Savings** 17,510.33

**Total Current Assets** 17,510.33

**TOTAL ASSETS** 17,510.33

**LIABILITIES & EQUITY**

**Equity**

**Opening Balance Equity** 8,366.50

**Retained Earnings** 4,983.11

**Net Income** 4,160.72

**Total Equity** 17,510.33

**TOTAL LIABILITIES & EQUITY** 17,510.33