

6:40 AM
06/09/10
Accrual Basis

Oakhaven HOA
Balance Sheet as of May 31, 2010

May 31, 10

ASSETS

Current Assets

Checking/Savings

SunTrust Operating Account 17,580.83

Total Checking/Savings 17,580.83

Total Current Assets 17,580.83

TOTAL ASSETS 17,580.83

LIABILITIES & EQUITY

Equity

Opening Balance Equity 8,366.50

Retained Earnings 4,983.11

Net Income 4,231.22

Total Equity 17,580.83

TOTAL LIABILITIES & EQUITY 17,580.83