

10:50 AM
07/13/10
Accrual Basis

Oakhaven HOA
Balance Sheet as of June 30, 2010

Jun 30, 10

ASSETS

Current Assets

Checking/Savings

SunTrust Operating Account 15,360.54

Total Checking/Savings 15,360.54

Total Current Assets 15,360.54

TOTAL ASSETS 15,360.54

LIABILITIES & EQUITY

Equity

Opening Balance Equity 8,366.50

Retained Earnings 4,983.11

Net Income 2,010.93

Total Equity 15,360.54

TOTAL LIABILITIES & EQUITY 15,360.54