

**Oakhaven HOA**  
**Balance Sheet as of January 31, 2011**

Jan 31, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**SunTrust Operating Account** 18,714.38

**Total Checking/Savings** 18,714.38

**Total Current Assets** 18,714.38

**TOTAL ASSETS** 18,714.38

**LIABILITIES & EQUITY**

**Equity**

**Opening Balance Equity** 8,366.50

**Retained Earnings** 8,312.04

**Net Income** 2,035.84

**Total Equity** 18,714.38

**TOTAL LIABILITIES & EQUITY** 18,714.38