

8:00 AM
03/05/11
Accrual Basis

Oakhaven HOA
Balance Sheet as of February 28, 2011

Feb 28, 11

ASSETS

Current Assets

Checking/Savings

SunTrust Operating Account 18,419.09

Total Checking/Savings 18,419.09

Total Current Assets 18,419.09

TOTAL ASSETS 18,419.09

LIABILITIES & EQUITY

Equity

Opening Balance Equity 8,366.50

Retained Earnings 8,312.04

Net Income 1,740.55

Total Equity 18,419.09

TOTAL LIABILITIES & EQUITY 18,419.09