

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

Mar 31, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**SunTrust Operating Account** 15,619.85

**Total Checking/Savings** 15,619.85

**Total Current Assets** 15,619.85

**TOTAL ASSETS** 15,619.85

**LIABILITIES & EQUITY**

**Equity**

**Opening Balance Equity** 8,366.50

**Retained Earnings** 8,312.04

**Net Income** -1,058.69

**Total Equity** 15,619.85

**TOTAL LIABILITIES & EQUITY** 15,619.85