

11:35 AM
05/09/11
Accrual Basis

Oakhaven HOA
Balance Sheet as of April 30, 2011

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

SunTrust Operating Account 18,187.81

Total Checking/Savings 18,187.81

Total Current Assets 18,187.81

TOTAL ASSETS 18,187.81

LIABILITIES & EQUITY

Equity

Opening Balance Equity 8,366.50

Retained Earnings 8,312.04

Net Income 1,509.27

Total Equity 18,187.81

TOTAL LIABILITIES & EQUITY 18,187.81