

6:46 AM  
06/07/11  
Accrual Basis

# Oakhaven HOA

## Balance Sheet

As of May 31, 2011

	<u>May 31, '11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SunTrust Operating Account	<u>17,228.76</u>
Total Checking/Savings	<u>17,228.76</u>
 Total Current Assets	 <u>17,228.76</u>
 <b>TOTAL ASSETS</b>	 <b><u>17,228.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,366.50
Retained Earnings	8,312.04
Net Income	<u>550.22</u>
 Total Equity	 <u>17,228.76</u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u>17,228.76</u></b>