

8:09 AM  
07/04/11  
Accrual Basis

# Oakhaven HOA

## Balance Sheet

As of June 30, 2011

	<u>Jun 30, '11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SunTrust Operating Account	16,793.71
Total Checking/Savings	<u>16,793.71</u>
Total Current Assets	<u>16,793.71</u>
<b>TOTAL ASSETS</b>	<u><u>16,793.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,366.50
Retained Earnings	8,312.04
Net Income	115.17
Total Equity	<u>16,793.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>16,793.71</u></u>