

8:08 AM
08/04/11
Accrual Basis

Oakhaven HOA

Balance Sheet

As of July 31, 2011

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Operating Account	16,514.85
Total Checking/Savings	<u>16,514.85</u>
 Total Current Assets	 <u>16,514.85</u>
 TOTAL ASSETS	 <u>16,514.85</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,366.50
Retained Earnings	8,312.04
Net Income	-163.69
Total Equity	<u>16,514.85</u>
 TOTAL LIABILITIES & EQUITY	 <u>16,514.85</u>