

4:33 PM
09/01/11
Accrual Basis

Oakhaven HOA
Balance Sheet
As of August 31, 2011

	<u>Aug 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Operating Account	16,524.43
Total Checking/Savings	<u>16,524.43</u>
Total Current Assets	<u>16,524.43</u>
TOTAL ASSETS	<u><u>16,524.43</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,366.50
Retained Earnings	8,312.04
Net Income	-154.11
Total Equity	<u>16,524.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,524.43</u></u>