

3:11 PM  
10/04/11  
Accrual Basis

Oakhaven HOA  
Balance Sheet  
As of September 30, 2011

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Operating Account	<u>16,405.76</u>
Total Checking/Savings	<u>16,405.76</u>
 Total Current Assets	 <u>16,405.76</u>
 TOTAL ASSETS	 <u><u>16,405.76</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,366.50
Retained Earnings	8,312.04
Net Income	<u>-272.78</u>
 Total Equity	 <u>16,405.76</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>16,405.76</u></u>