

9:16 AM
11/04/11
Accrual Basis

Oakhaven HOA
Balance Sheet
As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Operating Account	<u>17,895.98</u>
Total Checking/Savings	<u>17,895.98</u>
Total Current Assets	<u>17,895.98</u>
TOTAL ASSETS	<u><u>17,895.98</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,366.50
Retained Earnings	8,312.04
Net Income	<u>1,217.44</u>
Total Equity	<u>17,895.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,895.98</u></u>