

**Clarke Pointe Homeowners Association**  
**Balance Sheet**  
As of May 31, 2011

	<u>May 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Bank Oldham County	26,208.66
<b>Total Checking/Savings</b>	<u>26,208.66</u>
<b>Total Current Assets</b>	<u>26,208.66</u>
<b>TOTAL ASSETS</b>	<b><u>26,208.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	28,553.22
Net Income	-2,344.56
<b>Total Equity</b>	<u>26,208.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,208.66</u></b>