

Oak Neck Lane Association
Balance Sheet
March 31, 2010

ASSETS

Current Assets		
JPMorgan Chase	\$	12,268.56
Ameriprise - Money Market		196,670.84
Dues Receivable		2,554.00
Dues unpaid		<u>(2,564.00)</u>
Total Current Assets		208,929.40
Total Assets	\$	<u><u>208,929.40</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Equity		
Prior Year Equity	\$	184,623.30
Year Revenue less Expenses		<u>24,306.10</u>
Total Equity		208,929.40
Total Liabilities & Equity	\$	<u><u>208,929.40</u></u>