

10:37 AM  
02/09/10  
Accrual Basis

**Foxdale Run Community Associates**  
**Balance Sheet as of January 31, 2010**

Jan 31, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating** 12,592.55

**Total Checking/Savings** 12,592.55

**Total Current Assets** 12,592.55

**TOTAL ASSETS** 12,592.55

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 6,368.51

**Retained Earnings** 5,406.77

**Net Income** 817.27

**Total Equity** 12,592.55

**TOTAL LIABILITIES & EQUITY** 12,592.55