

9:21 AM
03/11/10
Accrual Basis

Foxdale Run Community Associates
Balance Sheet as of February 28, 2010

Feb 28, 10

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 13,830.09

Total Checking/Savings 13,830.09

Total Current Assets 13,830.09

TOTAL ASSETS 13,830.09

LIABILITIES & EQUITY

Equity

Opening Bal Equity 6,368.51

Retained Earnings 5,406.77

Net Income 2,054.81

Total Equity 13,830.09

TOTAL LIABILITIES & EQUITY 13,830.09