

6:30 AM
04/10/10
Accrual Basis

Foxdale Run Community Associates
Balance Sheet as of March 31, 2010

Mar 31, 10

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 15,212.80

Total Checking/Savings 15,212.80

Total Current Assets 15,212.80

TOTAL ASSETS 15,212.80

LIABILITIES & EQUITY

Equity

Opening Bal Equity 6,368.51

Retained Earnings 5,406.77

Net Income 3,437.52

Total Equity 15,212.80

TOTAL LIABILITIES & EQUITY 15,212.80