

**Foxdale Run Community Associates**  
**Balance Sheet as of April 30, 2010**

Apr 30, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating** 18,807.99

**Total Checking/Savings** 18,807.99

**Total Current Assets** 18,807.99

**TOTAL ASSETS** 18,807.99

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 6,368.51

**Retained Earnings** 5,406.77

**Net Income** 7,032.71

**Total Equity** 18,807.99

**TOTAL LIABILITIES & EQUITY** 18,807.99