

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

May 31, 10

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 18,977.88

Total Checking/Savings 18,977.88

Total Current Assets 18,977.88

TOTAL ASSETS 18,977.88

LIABILITIES & EQUITY

Equity

Opening Bal Equity 6,368.51

Retained Earnings 5,406.77

Net Income 7,202.60

Total Equity 18,977.88

TOTAL LIABILITIES & EQUITY 18,977.88