

11:24 AM
02/04/11
Accrual Basis

Foxdale Run Community Associates
Balance Sheet as of January 31, 2011

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 815.07

Total Checking/Savings 815.07

Total Current Assets 815.07

TOTAL ASSETS 815.07

LIABILITIES & EQUITY

Equity

Opening Bal Equity 6,368.51

Retained Earnings -4,563.27

Net Income -990.17

Total Equity 815.07

TOTAL LIABILITIES & EQUITY 815.07