

Foxdale Run Community Associates
Balance Sheet as of February 28, 2011

Feb 28, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 18,200.92

Total Checking/Savings 18,200.92

Total Current Assets 18,200.92

TOTAL ASSETS 18,200.92

LIABILITIES & EQUITY

Equity

Opening Bal Equity 6,368.51

Retained Earnings -4,563.27

Net Income 16,395.68

Total Equity 18,200.92

TOTAL LIABILITIES & EQUITY 18,200.92