

12:19 PM  
04/05/11  
Accrual Basis

**Foxdale Run Community Associates**  
**Balance Sheet as of March 31, 2011**

	<u>Mar 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sun Trust Operating	10,676.90
<b>Total Checking/Savings</b>	<u>10,676.90</u>
<b>Total Current Assets</b>	<u>10,676.90</u>
<b>TOTAL ASSETS</b>	<u><u>10,676.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	6,368.51
Retained Earnings	-4,563.27
Net Income	8,871.66
<b>Total Equity</b>	<u>10,676.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,676.90</u></u>