

10:11 AM  
05/09/11  
Accrual Basis

**Foxdale Run Community Associates**  
**Balance Sheet as of April 30, 2011**

Apr 30, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating** 11,337.79

**Total Checking/Savings** 11,337.79

**Total Current Assets** 11,337.79

**TOTAL ASSETS** 11,337.79

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 6,368.51

**Retained Earnings** -4,563.27

**Net Income** 9,532.55

**Total Equity** 11,337.79

**TOTAL LIABILITIES & EQUITY** 11,337.79