

7:25 AM
06/05/11
Accrual Basis

Foxdale Run CA

Balance Sheet As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	9,565.62
Total Checking/Savings	<u>9,565.62</u>
Total Current Assets	<u>9,565.62</u>
TOTAL ASSETS	<u><u>9,565.62</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,368.51
Retained Earnings	-4,563.27
Net Income	7,760.38
Total Equity	<u>9,565.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,565.62</u></u>