

10:02 AM
07/03/11
Accrual Basis

Foxdale Run CA

Balance Sheet

As of June 30, 2011

	<u>Jun 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	11,679.02
Total Checking/Savings	<u>11,679.02</u>
 Total Current Assets	 <u>11,679.02</u>
 TOTAL ASSETS	 <u>11,679.02</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,368.51
Retained Earnings	-4,563.27
Net Income	9,873.78
 Total Equity	 <u>11,679.02</u>
 TOTAL LIABILITIES & EQUITY	 <u>11,679.02</u>