

11:57 AM
08/04/11
Accrual Basis

Foxdale Run CA

Balance Sheet

As of July 31, 2011

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	12,333.11
Total Checking/Savings	<u>12,333.11</u>
 Total Current Assets	 <u>12,333.11</u>
 TOTAL ASSETS	 <u><u>12,333.11</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,368.51
Retained Earnings	-4,563.27
Net Income	<u>10,527.87</u>
Total Equity	<u>12,333.11</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>12,333.11</u></u>