

11:19 AM
09/01/11
Accrual Basis

Foxdale Run CA
Balance Sheet
As of August 31, 2011

| | <u>Aug 31, '11</u> |
|----------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Sun Trust Operating | 7,319.89 |
| Total Checking/Savings | <u>7,319.89</u> |
| Total Current Assets | <u>7,319.89</u> |
| TOTAL ASSETS | <u><u>7,319.89</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 6,368.51 |
| Retained Earnings | -4,563.27 |
| Net Income | 5,514.65 |
| Total Equity | <u>7,319.89</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>7,319.89</u></u> |