

1:20 PM  
10/04/11  
Accrual Basis

Foxdale Run CA  
Balance Sheet  
As of September 30, 2011

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	4,929.19
Total Checking/Savings	<u>4,929.19</u>
Total Current Assets	<u>4,929.19</u>
TOTAL ASSETS	<u><u>4,929.19</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,368.51
Retained Earnings	-4,563.27
Net Income	3,123.95
Total Equity	<u>4,929.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,929.19</u></u>