

6:59 AM
11/04/11
Accrual Basis

Foxdale Run CA
Balance Sheet
As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	<u>6,258.04</u>
Total Checking/Savings	<u>6,258.04</u>
Total Current Assets	<u>6,258.04</u>
 TOTAL ASSETS	 <u><u>6,258.04</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,368.51
Retained Earnings	-4,563.27
Net Income	<u>4,452.80</u>
Total Equity	<u>6,258.04</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>6,258.04</u></u>