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Accrual Basis

Foxdale Run CA
Balance Sheet
As of December 31, 2011

	<u>Dec 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating	<u>7,159.94</u>
Total Checking/Savings	<u>7,159.94</u>
Total Current Assets	<u>7,159.94</u>
TOTAL ASSETS	<u><u>7,159.94</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,368.51
Retained Earnings	-4,563.27
Net Income	<u>5,354.70</u>
Total Equity	<u>7,159.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,159.94</u></u>