

The Villages of Fox Run HOA
Balance Sheet as of January 31, 2011

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Wachovia Checking 39,208.94

Wachovia Money Market 19,418.93

Total Checking/Savings 58,627.87

Total Current Assets 58,627.87

TOTAL ASSETS 58,627.87

LIABILITIES & EQUITY

Equity

Opening Bal Equity 12,793.32

Unrestricted Net Assets 34,957.38

Net Income 10,877.17

Total Equity 58,627.87

TOTAL LIABILITIES & EQUITY 58,627.87