

The Villages of Fox Run HOA
Balance Sheet as of February 28, 2011

Feb 28, 11

ASSETS

Current Assets

Checking/Savings

Wachovia Checking 21,786.69

Wachovia Money Market 44,422.24

Total Checking/Savings 66,208.93

Total Current Assets 66,208.93

TOTAL ASSETS 66,208.93

LIABILITIES & EQUITY

Equity

Opening Bal Equity 12,793.32

Unrestricted Net Assets 34,957.38

Net Income 18,458.23

Total Equity 66,208.93

TOTAL LIABILITIES & EQUITY 66,208.93