

The Villages of Fox Run HOA

Balance Sheet as of March 31, 2011

Mar 31, 11

ASSETS

Current Assets

Checking/Savings

Wachovia Checking 10,319.34

Wachovia Money Market 44,426.01

Total Checking/Savings 54,745.35

Total Current Assets 54,745.35

TOTAL ASSETS 54,745.35

LIABILITIES & EQUITY

Equity

Opening Bal Equity 12,793.32

Unrestricted Net Assets 34,957.38

Net Income 6,994.65

Total Equity 54,745.35

TOTAL LIABILITIES & EQUITY 54,745.35