

**The Villages of Fox Run HOA**  
**Balance Sheet as of April 30, 2011**

Apr 30, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

Wachovia Checking 8,710.00

Wachovia Money Market 44,429.54

**Total Checking/Savings** 53,139.54

**Total Current Assets** 53,139.54

**TOTAL ASSETS** 53,139.54

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 12,793.32

Unrestricted Net Assets 34,957.38

Net Income 5,388.84

**Total Equity** 53,139.54

**TOTAL LIABILITIES & EQUITY** 53,139.54