

12:11 PM
06/08/11
Accrual Basis

Villages of Fox Run HOA
Balance Sheet
As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Checking	11,789.36
Wachovia Money Market	44,433.43
Total Checking/Savings	<u>56,222.79</u>
Total Current Assets	<u>56,222.79</u>
TOTAL ASSETS	<u><u>56,222.79</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	12,793.32
Unrestricted Net Assets	34,957.38
Net Income	8,472.09
Total Equity	<u>56,222.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,222.79</u></u>