

7:33 AM
07/05/11
Accrual Basis

Villages of Fox Run HOA
Balance Sheet
As of June 30, 2011

	<u>Jun 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Checking	12,592.45
Wachovia Money Market	44,437.08
Total Checking/Savings	<u>57,029.53</u>
Total Current Assets	<u>57,029.53</u>
TOTAL ASSETS	<u><u>57,029.53</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	12,793.32
Unrestricted Net Assets	34,957.38
Net Income	9,278.83
Total Equity	<u>57,029.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>57,029.53</u></u>