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08/04/11
Accrual Basis

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

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Checking	12,744.83
Wachovia Money Market	<u>44,440.61</u>
Total Checking/Savings	<u>57,185.44</u>
Total Current Assets	<u>57,185.44</u>
TOTAL ASSETS	<u>57,185.44</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	12,793.32
Unrestricted Net Assets	34,957.38
Net Income	<u>9,434.74</u>
Total Equity	<u>57,185.44</u>
TOTAL LIABILITIES & EQUITY	<u>57,185.44</u>