

8:46 AM  
10/05/11  
Accrual Basis

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

	<u>Sep 30, '11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wachovia Checking	7,656.43
Wachovia Money Market	<u>44,448.28</u>
Total Checking/Savings	<u>52,104.71</u>
Total Current Assets	<u>52,104.71</u>
<b>TOTAL ASSETS</b>	<b><u>52,104.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	12,793.32
Unrestricted Net Assets	34,957.38
Net Income	<u>4,354.01</u>
Total Equity	<u>52,104.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>52,104.71</u></b>