

3:30 PM
11/15/11
Accrual Basis

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

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Checking	8,542.20
Wachovia Money Market	<u>44,452.05</u>
Total Checking/Savings	<u>52,994.25</u>
Total Current Assets	<u>52,994.25</u>
TOTAL ASSETS	<u><u>52,994.25</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	12,793.32
Unrestricted Net Assets	34,957.38
Net Income	<u>5,243.55</u>
Total Equity	<u>52,994.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,994.25</u></u>