

7:47 AM
12/08/11
Accrual Basis

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

	<u>Nov 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Checking	9,777.66
Wachovia Money Market	<u>44,455.70</u>
Total Checking/Savings	<u>54,233.36</u>
Total Current Assets	<u>54,233.36</u>
TOTAL ASSETS	<u><u>54,233.36</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	12,793.32
Unrestricted Net Assets	34,957.38
Net Income	<u>6,482.66</u>
Total Equity	<u>54,233.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,233.36</u></u>