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Accrual Basis

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

	<u>Dec 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Checking	16,122.82
Wachovia Money Market	<u>44,459.47</u>
Total Checking/Savings	<u>60,582.29</u>
Total Current Assets	<u>60,582.29</u>
TOTAL ASSETS	<u><u>60,582.29</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	12,793.32
Unrestricted Net Assets	34,957.38
Net Income	<u>12,831.59</u>
Total Equity	<u>60,582.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>60,582.29</u></u>