

11:59 AM
02/09/10
Accrual Basis

Pebble Creek II HOA
Balance Sheet as of January 31, 2010

Jan 31, 10

ASSETS

Current Assets

Checking/Savings

Operating Account 6,042.73

Reserve Account 4,513.87

Total Checking/Savings 10,556.60

Total Current Assets 10,556.60

TOTAL ASSETS 10,556.60

LIABILITIES & EQUITY

Equity

Opening Bal Equity 36,776.13

Retained Earnings -27,400.37

Net Income 1,180.84

Total Equity 10,556.60

TOTAL LIABILITIES & EQUITY 10,556.60