

Pebble Creek II HOA
Balance Sheet as of January 31, 2011

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Operating Account 12,493.30

Reserve Account 4,518.89

Total Checking/Savings 17,012.19

Total Current Assets 17,012.19

TOTAL ASSETS 17,012.19

LIABILITIES & EQUITY

Equity

Opening Bal Equity 36,776.13

Retained Earnings -21,150.12

Net Income 1,386.18

Total Equity 17,012.19

TOTAL LIABILITIES & EQUITY 17,012.19