

9:08 AM  
03/05/11  
Accrual Basis

**Pebble Creek II HOA**  
**Balance Sheet as of February 28, 2011**

Feb 28, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**Operating Account** 7,814.58

**Reserve Account** 10,519.68

**Total Checking/Savings** 18,334.26

**Total Current Assets** 18,334.26

**TOTAL ASSETS** 18,334.26

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 36,776.13

**Retained Earnings** -21,150.12

**Net Income** 2,708.25

**Total Equity** 18,334.26

**TOTAL LIABILITIES & EQUITY** 18,334.26