

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

Mar 31, 11

ASSETS

Current Assets

Checking/Savings

Operating Account 10,114.03

Reserve Account 10,520.31

Total Checking/Savings 20,634.34

Total Current Assets 20,634.34

TOTAL ASSETS 20,634.34

LIABILITIES & EQUITY

Equity

Opening Bal Equity 36,776.13

Retained Earnings -21,150.12

Net Income 5,008.33

Total Equity 20,634.34

TOTAL LIABILITIES & EQUITY 20,634.34