

12:32 PM
05/09/11
Accrual Basis

Pebble Creek II HOA
Balance Sheet as of April 30, 2011

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

Operating Account 12,165.75

Reserve Account 10,520.74

Total Checking/Savings 22,686.49

Total Current Assets 22,686.49

TOTAL ASSETS 22,686.49

LIABILITIES & EQUITY

Equity

Opening Bal Equity 36,776.13

Retained Earnings -21,150.12

Net Income 7,060.48

Total Equity 22,686.49

TOTAL LIABILITIES & EQUITY 22,686.49