

6:45 AM
06/08/11
Accrual Basis

Pebble Creek II HOA

Balance Sheet As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	15,014.31
Reserve Account	10,521.19
Total Checking/Savings	<u>25,535.50</u>
 Total Current Assets	 <u>25,535.50</u>
 TOTAL ASSETS	 <u><u>25,535.50</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	36,776.13
Retained Earnings	-21,150.12
Net Income	9,909.49
Total Equity	<u>25,535.50</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>25,535.50</u></u>