

7:26 AM
08/04/11
Accrual Basis

Pebble Creek II HOA

Balance Sheet As of July 31, 2011

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	18,539.95
Reserve Account	10,522.07
	<u>29,062.02</u>
Total Checking/Savings	<u>29,062.02</u>
	<u>29,062.02</u>
Total Current Assets	<u>29,062.02</u>
	<u>29,062.02</u>
TOTAL ASSETS	<u><u>29,062.02</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	36,776.13
Retained Earnings	-21,150.12
Net Income	13,436.01
	<u>29,062.02</u>
Total Equity	<u>29,062.02</u>
	<u>29,062.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,062.02</u></u>