

5:15 PM
09/01/11
Accrual Basis

Pebble Creek II HOA

Balance Sheet As of August 31, 2011

	<u>Aug 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	22,732.82
Reserve Account	10,522.52
	<u>33,255.34</u>
Total Checking/Savings	<u>33,255.34</u>
Total Current Assets	<u>33,255.34</u>
TOTAL ASSETS	<u><u>33,255.34</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	36,776.13
Retained Earnings	-21,150.12
Net Income	17,629.33
	<u>33,255.34</u>
Total Equity	<u>33,255.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,255.34</u></u>