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Accrual Basis

# Pebble Creek II HOA

## Balance Sheet As of September 30, 2011

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	23,923.35
Reserve Account	10,522.95
	<u>34,446.30</u>
Total Checking/Savings	<u>34,446.30</u>
Total Current Assets	<u>34,446.30</u>
TOTAL ASSETS	<u><u>34,446.30</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	36,776.13
Retained Earnings	-21,150.12
Net Income	18,820.29
	<u>34,446.30</u>
Total Equity	<u>34,446.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,446.30</u></u>