

10:16 AM
11/04/11
Accrual Basis

Pebble Creek II HOA
Balance Sheet
As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	25,358.90
Reserve Account	<u>10,523.40</u>
Total Checking/Savings	<u>35,882.30</u>
Total Current Assets	<u>35,882.30</u>
TOTAL ASSETS	<u><u>35,882.30</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	36,776.13
Retained Earnings	-21,150.12
Net Income	<u>20,256.29</u>
Total Equity	<u>35,882.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,882.30</u></u>