

3:52 PM
12/07/11
Accrual Basis

Pebble Creek II HOA
Balance Sheet
As of November 30, 2011

	<u>Nov 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	27,716.11
Reserve Account	<u>10,523.83</u>
Total Checking/Savings	<u>38,239.94</u>
Total Current Assets	<u>38,239.94</u>
TOTAL ASSETS	<u><u>38,239.94</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	36,776.13
Retained Earnings	-21,150.12
Net Income	<u>22,613.93</u>
Total Equity	<u>38,239.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,239.94</u></u>