

8:19 AM  
01/03/12  
Accrual Basis

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

	<u>Dec 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	28,849.23
Reserve Account	<u>10,524.28</u>
Total Checking/Savings	<u>39,373.51</u>
Total Current Assets	<u>39,373.51</u>
TOTAL ASSETS	<u><u>39,373.51</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	36,776.13
Retained Earnings	-21,150.12
Net Income	<u>23,747.50</u>
Total Equity	<u>39,373.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,373.51</u></u>