

**Twisted Creek Home Owners Association**  
**Balance Sheet as of January 31, 2010**

Jan 31, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Fidelity Operating** 1,612.83

**Total Checking/Savings** 1,612.83

**Total Current Assets** 1,612.83

**TOTAL ASSETS** 1,612.83

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 4,968.35

**Retained Earnings** -4,448.91

**Net Income** 1,093.39

**Total Equity** 1,612.83

**TOTAL LIABILITIES & EQUITY** 1,612.83