

3:11 PM
03/12/10
Accrual Basis

Twisted Creek Home Owners Association
Balance Sheet as of February 28, 2010

Feb 28, 10

ASSETS

Current Assets

Checking/Savings

Fidelity Operating 1,320.11

Total Checking/Savings 1,320.11

Total Current Assets 1,320.11

TOTAL ASSETS 1,320.11

LIABILITIES & EQUITY

Equity

Opening Bal Equity 4,968.35

Retained Earnings -4,448.91

Net Income 800.67

Total Equity 1,320.11

TOTAL LIABILITIES & EQUITY 1,320.11