

3:16 PM
04/13/10
Accrual Basis

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

Mar 31, 10

ASSETS

Current Assets

Checking/Savings

Fidelity Operating 2,882.51

Total Checking/Savings 2,882.51

Total Current Assets 2,882.51

TOTAL ASSETS 2,882.51

LIABILITIES & EQUITY

Equity

Opening Bal Equity 4,968.35

Retained Earnings -4,448.91

Net Income 2,363.07

Total Equity 2,882.51

TOTAL LIABILITIES & EQUITY 2,882.51