

Twisted Creek Home Owners Association
Balance Sheet as of April 30, 2010

Apr 30, 10

ASSETS

Current Assets

Checking/Savings

Fidelity Operating 3,374.79

Total Checking/Savings 3,374.79

Total Current Assets 3,374.79

TOTAL ASSETS 3,374.79

LIABILITIES & EQUITY

Equity

Opening Bal Equity 4,968.35

Retained Earnings -4,448.91

Net Income 2,855.35

Total Equity 3,374.79

TOTAL LIABILITIES & EQUITY 3,374.79