

10:20 AM
06/09/10
Accrual Basis

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

May 31, 10

ASSETS

Current Assets

Checking/Savings

Fidelity Operating 2,406.89

Total Checking/Savings 2,406.89

Total Current Assets 2,406.89

TOTAL ASSETS 2,406.89

LIABILITIES & EQUITY

Equity

Opening Bal Equity 4,968.35

Retained Earnings -4,448.91

Net Income 1,887.45

Total Equity 2,406.89

TOTAL LIABILITIES & EQUITY 2,406.89