

8:29 AM  
07/14/10  
Accrual Basis

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

Jun 30, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Fidelity Operating** 3,084.21

**Total Checking/Savings** 3,084.21

**Total Current Assets** 3,084.21

**TOTAL ASSETS** 3,084.21

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 4,968.35

**Retained Earnings** -4,448.91

**Net Income** 2,564.77

**Total Equity** 3,084.21

**TOTAL LIABILITIES & EQUITY** 3,084.21