

**Twisted Creek Home Owners Association**  
**Balance Sheet as of January 31, 2011**

Jan 31, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**Fidelity Operating** 1,389.56

**Total Checking/Savings** 1,389.56

**Total Current Assets** 1,389.56

**TOTAL ASSETS** 1,389.56

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 4,968.35

**Retained Earnings** -2,644.49

**Net Income** -934.30

**Total Equity** 1,389.56

**TOTAL LIABILITIES & EQUITY** 1,389.56