

Twisted Creek Home Owners Association
Balance Sheet as of February 28, 2011

Feb 28, 11

ASSETS

Current Assets

Checking/Savings

Fidelity Operating 905.36

Total Checking/Savings 905.36

Total Current Assets 905.36

TOTAL ASSETS 905.36

LIABILITIES & EQUITY

Equity

Opening Bal Equity 4,968.35

Retained Earnings -2,644.49

Net Income -1,418.50

Total Equity 905.36

TOTAL LIABILITIES & EQUITY 905.36