

7:10 AM
04/06/11
Accrual Basis

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

Mar 31, 11

ASSETS

Current Assets

Checking/Savings

Fidelity Operating 2,573.26

Total Checking/Savings 2,573.26

Total Current Assets 2,573.26

TOTAL ASSETS 2,573.26

LIABILITIES & EQUITY

Equity

Opening Bal Equity 4,968.35

Retained Earnings -2,644.49

Net Income 249.40

Total Equity 2,573.26

TOTAL LIABILITIES & EQUITY 2,573.26