

Twisted Creek Home Owners Association
Balance Sheet as of April 30, 2011

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

Fidelity Operating 2,548.27

Total Checking/Savings 2,548.27

Total Current Assets 2,548.27

TOTAL ASSETS 2,548.27

LIABILITIES & EQUITY

Equity

Opening Bal Equity 4,968.35

Retained Earnings -2,644.49

Net Income 224.41

Total Equity 2,548.27

TOTAL LIABILITIES & EQUITY 2,548.27