

11:23 AM
06/08/11
Accrual Basis

Twisted Creek HOA

Balance Sheet As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Fidelity Operating	461.67
Total Checking/Savings	<u>461.67</u>
Total Current Assets	<u>461.67</u>
TOTAL ASSETS	<u><u>461.67</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,968.35
Retained Earnings	-2,644.49
Net Income	<u>-1,862.19</u>
Total Equity	<u>461.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>461.67</u></u>