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Accrual Basis

# Twisted Creek HOA

## Balance Sheet

As of June 30, 2011

	<u>Jun 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Fidelity Operating	1,339.19
Total Checking/Savings	<u>1,339.19</u>
Total Current Assets	<u>1,339.19</u>
TOTAL ASSETS	<u><u>1,339.19</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,968.35
Retained Earnings	-2,644.49
Net Income	-984.67
Total Equity	<u>1,339.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,339.19</u></u>