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08/06/11  
Accrual Basis

# Twisted Creek HOA

## Balance Sheet As of July 31, 2011

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Fidelity Operating	3,329.46
Total Checking/Savings	<u>3,329.46</u>
Total Current Assets	<u>3,329.46</u>
TOTAL ASSETS	<u><u>3,329.46</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,968.35
Retained Earnings	-2,644.49
Net Income	1,005.60
Total Equity	<u>3,329.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,329.46</u></u>