

4:00 PM
09/06/11
Accrual Basis

Twisted Creek HOA

Balance Sheet

As of August 31, 2011

	<u>Aug 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Fidelity Operating	1,655.54
Total Checking/Savings	<u>1,655.54</u>
 Total Current Assets	 <u>1,655.54</u>
 TOTAL ASSETS	 <u><u>1,655.54</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,968.35
Retained Earnings	-2,644.49
Net Income	-668.32
 Total Equity	 <u>1,655.54</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>1,655.54</u></u>