

8:38 AM
10/07/11
Accrual Basis

Twisted Creek HOA
Balance Sheet
As of September 30, 2011

| | <u>Sep 30, '11</u> |
|--------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Fidelity Operating | 495.08 |
| Total Checking/Savings | <u>495.08</u> |
| Total Current Assets | <u>495.08</u> |
| TOTAL ASSETS | <u><u>495.08</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 4,968.35 |
| Retained Earnings | -2,644.49 |
| Net Income | <u>-1,828.78</u> |
| Total Equity | <u>495.08</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>495.08</u></u> |