

9:08 AM  
11/07/11  
Accrual Basis

Twisted Creek HOA  
Balance Sheet  
As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Fidelity Operating	<u>219.48</u>
Total Checking/Savings	<u>219.48</u>
Total Current Assets	<u>219.48</u>
 TOTAL ASSETS	 <u><u>219.48</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,968.35
Retained Earnings	-2,644.49
Net Income	<u>-2,104.38</u>
Total Equity	<u>219.48</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>219.48</u></u>