

4:04 PM
01/09/12
Accrual Basis

Twisted Creek HOA
Balance Sheet
As of December 31, 2011

	<u>Dec 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Fidelity Operating	<u>762.28</u>
Total Checking/Savings	<u>762.28</u>
Total Current Assets	<u>762.28</u>
 TOTAL ASSETS	 <u><u>762.28</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,968.35
Retained Earnings	-2,644.49
Net Income	<u>-1,561.58</u>
Total Equity	<u>762.28</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>762.28</u></u>