

Two Creeks Homeowners Association
Balance Sheet
As of February 28, 2012

Accrual Basis

	<u>Feb 28, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Alpine Bank	50,266.05
Total Checking/Savings	<u>50,266.05</u>
Accounts Receivable	
Accounts Receivable	10,947.00
Total Accounts Receivable	<u>10,947.00</u>
Total Current Assets	<u>61,213.05</u>
TOTAL ASSETS	<u><u>61,213.05</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance - Prior	26,305.01
Opening Bal Equity	0.04
Retained Earnings	5,604.69
Net Income	29,303.31
Total Equity	<u>61,213.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>61,213.05</u></u>