

**Two Creeks Homeowners Association**  
**Balance Sheet**  
As of June 28, 2011

Accrual Basis

	<u>Jun 28, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking - Alpine Bank	43,691.35
<b>Total Checking/Savings</b>	<u>43,691.35</u>
<b>Accounts Receivable</b>	
Accounts Receivable	2,610.75
<b>Total Accounts Receivable</b>	<u>2,610.75</u>
<b>Total Current Assets</b>	<u>46,302.10</u>
<b>TOTAL ASSETS</b>	<u><b>46,302.10</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance - Prior	26,305.01
Opening Bal Equity	0.04
Retained Earnings	37,318.49
Net Income	<u>-17,321.44</u>
<b>Total Equity</b>	<u>46,302.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>46,302.10</b></u>