

1:14 PM
03/19/08
Cash Basis

TWIN CREEKS III PROPERTY ASSOC.
Balance Sheet
As of February 29, 2008

	<u>Feb 29, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
BF #1601	18,918.19
Fence Reserve - CD	2,621.34
Fence Reserve - CD #2	2,500.00
Total Checking/Savings	<u>24,039.53</u>
Other Current Assets	
Petty Cash Fund	6.28
1499 · Undeposited Funds	3,320.00
Total Other Current Assets	<u>3,326.28</u>
Total Current Assets	<u>27,365.81</u>
TOTAL ASSETS	<u>27,365.81</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	28,270.79
Net Income	(904.98)
Total Equity	<u>27,365.81</u>
TOTAL LIABILITIES & EQUITY	<u>27,365.81</u>