

Windward Downs, HOA
Balance Sheet as of January 31, 2010

Jan 31, 10

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 19,747.99

Total Checking/Savings 19,747.99

Total Current Assets 19,747.99

TOTAL ASSETS 19,747.99

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,664.31

Retained Earnings 12,819.84

Net Income 3,263.84

Total Equity 19,747.99

TOTAL LIABILITIES & EQUITY 19,747.99