

03/08/10

Windward Downs, HOA
Balance Sheet as of February 28, 2010

Feb 28, 10

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 20,499.04

Total Checking/Savings 20,499.04

Total Current Assets 20,499.04

TOTAL ASSETS 20,499.04

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,664.31

Retained Earnings 12,819.84

Net Income 4,014.89

Total Equity 20,499.04

TOTAL LIABILITIES & EQUITY 20,499.04