

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

Mar 31, 10

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 19,685.00

Total Checking/Savings 19,685.00

Total Current Assets 19,685.00

TOTAL ASSETS 19,685.00

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,664.31

Retained Earnings 12,819.84

Net Income 3,200.85

Total Equity 19,685.00

TOTAL LIABILITIES & EQUITY 19,685.00