

3:30 PM
05/05/10
Accrual Basis

Windward Downs, HOA
Balance Sheet as of April 30, 2010

Apr 30, 10

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 19,017.84

Total Checking/Savings 19,017.84

Total Current Assets 19,017.84

TOTAL ASSETS 19,017.84

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,664.31

Retained Earnings 12,819.84

Net Income 2,533.69

Total Equity 19,017.84

TOTAL LIABILITIES & EQUITY 19,017.84