

11:20 AM
06/09/10
Accrual Basis

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

May 31, 10

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 20,000.68

Total Checking/Savings 20,000.68

Total Current Assets 20,000.68

TOTAL ASSETS 20,000.68

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,664.31

Retained Earnings 12,819.84

Net Income 3,516.53

Total Equity 20,000.68

TOTAL LIABILITIES & EQUITY 20,000.68