

9:47 AM
07/14/10
Accrual Basis

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

Jun 30, 10

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 18,791.65

Total Checking/Savings 18,791.65

Total Current Assets 18,791.65

TOTAL ASSETS 18,791.65

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,664.31

Retained Earnings 12,819.84

Net Income 2,307.50

Total Equity 18,791.65

TOTAL LIABILITIES & EQUITY 18,791.65