

12:47 PM
02/06/11
Accrual Basis

Windward Downs, HOA
Balance Sheet as of January 31, 2011

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 22,175.01

Total Checking/Savings 22,175.01

Total Current Assets 22,175.01

TOTAL ASSETS 22,175.01

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,664.31

Retained Earnings 15,006.69

Net Income 3,504.01

Total Equity 22,175.01

TOTAL LIABILITIES & EQUITY 22,175.01