

10:06 AM
03/05/11
Accrual Basis

Windward Downs, HOA
Balance Sheet as of February 28, 2011

Feb 28, 11

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 23,104.35

Total Checking/Savings 23,104.35

Total Current Assets 23,104.35

TOTAL ASSETS 23,104.35

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,664.31

Retained Earnings 15,006.69

Net Income 4,433.35

Total Equity 23,104.35

TOTAL LIABILITIES & EQUITY 23,104.35