

6:10 AM
04/05/11
Accrual Basis

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

Mar 31, 11

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 23,724.45

Total Checking/Savings 23,724.45

Total Current Assets 23,724.45

TOTAL ASSETS 23,724.45

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,664.31

Retained Earnings 15,006.69

Net Income 5,053.45

Total Equity 23,724.45

TOTAL LIABILITIES & EQUITY 23,724.45