

Windward Downs, HOA
Balance Sheet as of April 30, 2011

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 25,199.07

Total Checking/Savings 25,199.07

Total Current Assets 25,199.07

TOTAL ASSETS 25,199.07

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,664.31

Retained Earnings 15,006.69

Net Income 6,528.07

Total Equity 25,199.07

TOTAL LIABILITIES & EQUITY 25,199.07