

12:22 PM
06/08/11
Accrual Basis

Windward Downs HOA

Balance Sheet As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating	<u>25,181.75</u>
Total Checking/Savings	<u>25,181.75</u>
 Total Current Assets	 <u>25,181.75</u>
 TOTAL ASSETS	 <u>25,181.75</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,664.31
Retained Earnings	15,006.69
Net Income	<u>6,510.75</u>
 Total Equity	 <u>25,181.75</u>
 TOTAL LIABILITIES & EQUITY	 <u>25,181.75</u>