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Accrual Basis

# Windward Downs HOA

## Balance Sheet As of July 31, 2011

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating	25,683.81
Total Checking/Savings	<u>25,683.81</u>
 Total Current Assets	 <u>25,683.81</u>
 TOTAL ASSETS	 <u><u>25,683.81</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,664.31
Retained Earnings	15,006.69
Net Income	<u>7,012.81</u>
Total Equity	<u>25,683.81</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>25,683.81</u></u>