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Accrual Basis

# Windward Downs HOA

## Balance Sheet

As of August 31, 2011

	<u>Aug 31, '11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wachovia Operating	24,563.15
Total Checking/Savings	<u>24,563.15</u>
 Total Current Assets	 <u>24,563.15</u>
 <b>TOTAL ASSETS</b>	 <b><u>24,563.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	3,664.31
Retained Earnings	15,006.69
Net Income	5,892.15
Total Equity	<u>24,563.15</u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u>24,563.15</u></b>