

8:32 AM
10/07/11
Accrual Basis

Windward Downs HOA

Balance Sheet

As of September 30, 2011

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating	<u>24,575.06</u>
Total Checking/Savings	<u>24,575.06</u>
 Total Current Assets	 <u>24,575.06</u>
 TOTAL ASSETS	 <u><u>24,575.06</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,664.31
Retained Earnings	15,006.69
Net Income	<u>5,904.06</u>
Total Equity	<u>24,575.06</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>24,575.06</u></u>