

7:53 AM  
11/05/11  
Accrual Basis

# Windward Downs HOA

## Balance Sheet

As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating	<u>24,496.08</u>
Total Checking/Savings	<u>24,496.08</u>
Total Current Assets	<u>24,496.08</u>
 TOTAL ASSETS	 <u><u>24,496.08</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,664.31
Retained Earnings	15,006.69
Net Income	<u>5,825.08</u>
Total Equity	<u>24,496.08</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>24,496.08</u></u>