

7:04 AM  
12/08/11  
Accrual Basis

# Windward Downs HOA

## Balance Sheet

As of November 30, 2011

	<u>Nov 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating	<u>24,319.47</u>
Total Checking/Savings	<u>24,319.47</u>
Total Current Assets	<u>24,319.47</u>
TOTAL ASSETS	<u><u>24,319.47</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,664.31
Retained Earnings	15,006.69
Net Income	<u>5,648.47</u>
Total Equity	<u>24,319.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,319.47</u></u>