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Accrual Basis

# Windward Downs HOA

## Balance Sheet

As of December 31, 2011

	<u>Dec 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating	<u>24,182.99</u>
Total Checking/Savings	<u>24,182.99</u>
Total Current Assets	<u>24,182.99</u>
TOTAL ASSETS	<u><u>24,182.99</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,664.31
Retained Earnings	15,006.69
Net Income	<u>5,511.99</u>
Total Equity	<u>24,182.99</u>
TOTAL LIABILITIES & EQ...	<u><u>24,182.99</u></u>