

**Windwalker Ranch  
Balance Sheet Report  
Period Through 4/30/2010**

**Assets**Cash - Operating

1110 - First Federal - Checking

\$33,178.38

Cash - Operating Total

\$33,178.38

Other Assets

1990 - Assessments Receivable

\$54,104.50

Other Assets Total

\$54,104.50

*Assets Total*

\$87,282.88

**Liabilities and Equity**Liability

2031 - Accounts Payable Vendors

\$5,383.50

2189 - Prepaid Assessments

\$3,354.00

Liability Total

\$8,737.50

Net Income

\$63,740.00

Retained Earnings

\$14,805.38

*Liabilities & Equity Total*

\$87,282.88