

Homeowners Association of Woodland Waters, Inc.

Balance Sheet

As of December 31, 2010

Dec 31, 10

ASSETS

Current Assets

HOA of Woodland Waters Checking

14,685.80

Woodland Waters HOA Money Mrkt

95,270.90

TOTAL ASSETS

109,956.70

LIABILITIES & EQUITY

TOTAL LIABILITIES & EQUITY

109,194.08