

Windhorse Guild, Inc.
Balance Sheet
as of 12/31/06

		Assets	
Current Assets			
Cash – Wells Fargo Checking		\$ 6,494	
Schwab Investment Account		<u>182,267</u>	
Total Current Assets			188,761
Total Assets			<u><u>\$ 188,761</u></u>
		Liabilities & Equity	
Business Equity			
Funds Retained		81,580	
Current Year Change in Funds		<u>107,181</u>	
Total Business Equity			<u>188,761</u>
Total Liabilities & Equity			<u><u>\$ 188,761</u></u>