

**Winslow Farm Community Association**  
**Balance Sheet**  
As of February 29, 2008

	<u>Feb 29, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fifth Third Checking account	51,609.77
Monroe Bank Operating	<u>5,141.94</u>
<b>Total Checking/Savings</b>	56,751.71
<b>Other Current Assets</b>	
CD Monroe Bank 1004374	43,088.10
CD Monroe Bank 20000191	28,019.82
Deposit Duke Energy	800.00
Monroe Bank Reserve Checking	<u>18,584.91</u>
<b>Total Other Current Assets</b>	<u>90,492.83</u>
<b>Total Current Assets</b>	<u>147,244.54</u>
<b>TOTAL ASSETS</b>	<b><u>147,244.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	85,490.47
Retained Earnings	25,148.37
Net Income	<u>36,605.70</u>
<b>Total Equity</b>	<u>147,244.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>147,244.54</u></b>