

Winslow Farm Community Association
Balance Sheet
As of March 31, 2008

	<u>Mar 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Fifth Third Checking account	50,501.54
Monroe Bank Operating	5,141.94
Total Checking/Savings	<u>55,643.48</u>
Other Current Assets	
CD Monroe Bank 100xxxx	43,088.10
CD Monroe Bank 20000xxx	27,744.29
Deposit Duke Energy	800.00
Monroe Bank Reserve Checking	18,860.44
Total Other Current Assets	<u>90,492.83</u>
Total Current Assets	<u>146,136.31</u>
TOTAL ASSETS	<u>146,136.31</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	85,490.47
Retained Earnings	25,148.37
Net Income	35,497.47
Total Equity	<u>146,136.31</u>
TOTAL LIABILITIES & EQUITY	<u>146,136.31</u>