

**CONWAY LANDINGS HOA**  
**ASSETS LIABILITIES AND EQUITY - INCOME TAX BASIS**  
**AS OF AUGUST 31, 2012**

**ASSETS**

**CURRENT ASSETS**

SAVINGS ACCOUNT	\$	768.49	
CASH IN BANK		<u>8,134.57</u>	

<b>TOTAL CURRENT ASSETS</b>			<b>\$ 8,903.06</b>
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**FIXED ASSETS**

**OTHER ASSETS**

<b>TOTAL OTHER ASSETS</b>			<u>0.00</u>
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<b>TOTAL ASSETS</b>			<u><u>\$ 8,903.06</u></u>
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See Accountants' Compilation Report