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08/12/12
Cash Basis

Post Oak Landing Homeowners Association, Inc.
Balance Sheet
As of August 12, 2012

	<u>Aug 12, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Resource Checking	13,277.32
Total Checking/Savings	<u>13,277.32</u>
Other Current Assets	
Petty Cash	5.22
Total Other Current Assets	<u>5.22</u>
Total Current Assets	<u>13,282.54</u>
TOTAL ASSETS	<u><u>13,282.54</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	4,540.97
Net Income	8,741.57
Total Equity	<u>13,282.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,282.54</u></u>