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07/05/18

Accrual Basis

STONE MOUNTAIN ESTATES HOA

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK	15,050.82
Total Checking/Savings	15,050.82
Accounts Receivable	
Accounts Receivable	7,977.00
Total Accounts Receivable	7,977.00
Total Current Assets	23,027.82
TOTAL ASSETS	<u><u>23,027.82</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,795.39
Retained Earnings	2,963.09
Net Income	11,269.34
Total Equity	23,027.82
TOTAL LIABILITIES & EQUITY	<u><u>23,027.82</u></u>