

STONE MOUNTAIN ESTATES HOA
Balance Sheet
As of September 30, 2017

ASSETS

Current Assets

Cash in Bank	11,395.13
Accounts receivable	2,105.00
Undeposited funds	25.00

TOTAL ASSETS 13,525.13

LIABILITIES & FUND EQUITY

Fund Equity

Beginning balance	5,990.39
Earnings	440.80
Net income	7,093.94

TOTAL LIABILITIES & FUND EQUITY 13,525.13