

10:37 AM
09/27/17
Cash Basis

Stone Falls Owner's Association
Balance Sheet
As of September 25, 2017

	<u>Sep 25, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	19,459.21
Total Checking/Savings	19,459.21
Accounts Receivable	
Accounts Receivable	-23.00
Total Accounts Receivable	-23.00
Total Current Assets	19,436.21
TOTAL ASSETS	<u>19,436.21</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	52.00
Retained Earnings	10,819.60
Net Income	8,564.61
Total Equity	19,436.21
TOTAL LIABILITIES & EQUITY	<u>19,436.21</u>