

Accrual Basis

Stone Falls Owner's Association
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	19,482.48
Total Checking/Savings	19,482.48
Accounts Receivable	
Accounts Receivable	2,276.00
Total Accounts Receivable	2,276.00
Total Current Assets	21,758.48
TOTAL ASSETS	<u>21,758.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	160.54
Total Accounts Payable	160.54
Total Current Liabilities	160.54
Total Liabilities	160.54
Equity	
Opening Bal Equity	52.00
Retained Earnings	13,767.52
Net Income	7,778.42
Total Equity	21,597.94
TOTAL LIABILITIES & EQUITY	<u>21,758.48</u>