

STONE MOUNTAIN ESTATES HOA

Balance Sheet

As of October 31, 2017

ASSETS

Current Assets

Cash in Bank	8,785.07
Undeposited Funds	<u>0.00</u>
TOTAL ASSETS	<u>8,785.07</u>

LIABILITIES & FUND EQUITY

Fund Equity

Beginning Balance	5,990.39
Earnings	270.80
Net Income	<u>2,523.88</u>
TOTAL LIABILITIES & FUND EQUITY	<u>8,785.07</u>