

STONE MOUNTAIN ESTATES HOA

Balance Sheet

As of July 31, 2017

ASSETS

Current Assets

Cash in Bank	11,006.94
Undeposited Funds	<u>540.00</u>
TOTAL ASSETS	<u><u>11,546.94</u></u>

LIABILITIES & FUND EQUITY

Fund Equity

Beginning Balance	5,990.39
Earnings	5.80
Net Income	<u>5,550.75</u>
TOTAL LIABILITIES & FUND EQUITY	<u><u>11,546.94</u></u>