

Stone Falls Owner's Association
Balance Sheet
As of July 31, 2022

	<u>Jul 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	9,914.11
Total Checking/Savings	9,914.11
Accounts Receivable	
Accounts Receivable	2,992.65
Total Accounts Receiva...	2,992.65
Total Current Assets	12,906.76
TOTAL ASSETS	<u>12,906.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	75.70
Total Accounts Payable	75.70
Total Current Liabilities	75.70
Total Liabilities	75.70
Equity	
Opening Bal Equity	52.00
Retained Earnings	5,098.45
Net Income	7,680.61
Total Equity	12,831.06
TOTAL LIABILITIES & EQUI...	<u>12,906.76</u>