

STONE MOUNTAIN ESTATES HOA

Balance Sheet

As of December 31, 2017

ASSETS

Current Assets

Cash in Bank	6,908.48
Undeposited Funds	0.00

TOTAL ASSETS	<u>6,908.48</u>
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LIABILITIES & FUND EQUITY

Fund Equity

Beginning Balance	5,990.39
Earnings	275.80
Net Income	642.29

TOTAL LIABILITIES & FUND EQUITY	<u>6,908.48</u>
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STONE MOUNTAIN ESTATES HOA
Profit & Loss Statement
December, 2017

	December	January - December
INCOME		
Assessments	200.00	17,400.00
Late Fees	20.00	85.00
Total Income	<u>220.00</u>	<u>17,485.00</u>
EXPENSES		
Fees	0.00	141.00
Insurance Expense	0.00	687.00
Irrigation	0.00	2,375.56
Maintenance	1,017.50	8,131.50
Management Fee	333.33	2,333.31
Office Supplies	0.00	121.80
Postage and Delivery	0.00	70.88
Professional Fees	0.00	130.00
Rent Expense	0.00	20.00
Supplies	0.00	49.49
Utilities	109.10	2,672.22
Web Expense	0.00	109.95
Total Expenses	<u>1,459.93</u>	<u>16,842.71</u>
Net Income	<u><u>-1,239.93</u></u>	<u><u>642.29</u></u>