

STONE MOUNTAIN ESTATES HOA  
Balance Sheet  
As of January 1, 2018

	Jan 1, 18
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	6,908.48
Total Checking/Savings	6,908.48
Accounts Receivable	
Accounts Receivable	4,830.00
Total Accounts Receivable	4,830.00
Total Current Assets	11,738.48
TOTAL ASSETS	11,738.48
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,795.39
Retained Earnings	2,963.09
Net Income	-20.00
Total Equity	11,738.48
TOTAL LIABILITIES & EQUITY	11,738.48

STONE MOUNTAIN ESTATES HOA  
Balance Sheet  
As of February 1, 2018

	Feb 1, 18
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	6,551.40
Total Checking/Savings	6,551.40
Accounts Receivable	
Accounts Receivable	4,875.00
Total Accounts Receivable	4,875.00
Total Current Assets	11,426.40
TOTAL ASSETS	11,426.40
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,795.39
Retained Earnings	2,963.09
Net Income	-332.08
Total Equity	11,426.40
TOTAL LIABILITIES & EQUITY	11,426.40

STONE MOUNTAIN ESTATES HOA  
Balance Sheet  
As of March 1, 2018

	Mar 1, 18
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	6,218.07
Total Checking/Savings	6,218.07
Accounts Receivable	
Accounts Receivable	4,895.00
Total Accounts Receivable	4,895.00
Other Current Assets	
Undeposited Funds	25.00
Total Other Current Assets	25.00
Total Current Assets	11,138.07
TOTAL ASSETS	11,138.07
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,795.39
Retained Earnings	2,963.09
Net Income	-620.41
Total Equity	11,138.07
TOTAL LIABILITIES & EQUITY	11,138.07

STONE MOUNTAIN ESTATES HOA  
Balance Sheet  
As of April 1, 2018

	Apr 1, 18
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	6,249.06
Total Checking/Savings	6,249.06
Accounts Receivable	
Accounts Receivable	4,445.00
Total Accounts Receivable	4,445.00
Total Current Assets	10,694.06
TOTAL ASSETS	10,694.06
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,795.39
Retained Earnings	2,963.09
Net Income	-1,064.42
Total Equity	10,694.06
TOTAL LIABILITIES & EQUITY	10,694.06

STONE MOUNTAIN ESTATES HOA  
Balance Sheet  
As of May 1, 2018

	May 1, 18
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	2,722.96
Total Checking/Savings	2,722.96
Accounts Receivable	
Accounts Receivable	2,920.00
Total Accounts Receivable	2,920.00
Other Current Assets	
Undeposited Funds	175.00
Total Other Current Assets	175.00
Total Current Assets	5,817.96
TOTAL ASSETS	5,817.96
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,795.39
Retained Earnings	2,963.09
Net Income	-5,940.52
Total Equity	5,817.96
TOTAL LIABILITIES & EQUITY	5,817.96

STONE MOUNTAIN ESTATES HOA  
Balance Sheet  
As of June 1, 2018

	Jun 1, 18
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	4,559.15
Total Checking/Savings	4,559.15
Accounts Receivable	
Accounts Receivable	16,407.00
Total Accounts Receivable	16,407.00
Other Current Assets	
Undeposited Funds	2,275.00
Total Other Current Assets	2,275.00
Total Current Assets	23,241.15
TOTAL ASSETS	23,241.15
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,795.39
Retained Earnings	2,963.09
Net Income	11,482.67
Total Equity	23,241.15
TOTAL LIABILITIES & EQUITY	23,241.15

STONE MOUNTAIN ESTATES HOA  
Balance Sheet  
As of July 1, 2018

	Jul 1, 18
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	15,050.82
Total Checking/Savings	15,050.82
Accounts Receivable	
Accounts Receivable	7,982.00
Total Accounts Receivable	7,982.00
Total Current Assets	23,032.82
TOTAL ASSETS	23,032.82
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,795.39
Retained Earnings	2,963.09
Net Income	11,274.34
Total Equity	23,032.82
TOTAL LIABILITIES & EQUITY	23,032.82

STONE MOUNTAIN ESTATES HOA  
Balance Sheet  
As of August 1, 2018

	Aug 1, 18
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	12,594.06
Total Checking/Savings	12,594.06
Accounts Receivable	
Accounts Receivable	6,242.00
Total Accounts Receivable	6,242.00
Other Current Assets	
Undeposited Funds	30.00
Total Other Current Assets	30.00
Total Current Assets	18,866.06
TOTAL ASSETS	18,866.06
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,795.39
Retained Earnings	2,963.09
Net Income	7,107.58
Total Equity	18,866.06
TOTAL LIABILITIES & EQUITY	18,866.06



STONE MOUNTAIN ESTATES HOA

Balance Sheet

As of September 1, 2018

	Sep 1, 18
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	10,639.64
Total Checking/Savings	10,639.64
Accounts Receivable	
Accounts Receivable	6,322.00
Total Accounts Receivable	6,322.00
Total Current Assets	16,961.64
TOTAL ASSETS	16,961.64
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,795.39
Retained Earnings	2,963.09
Net Income	5,203.16
Total Equity	16,961.64
TOTAL LIABILITIES & EQUITY	16,961.64

STONE MOUNTAIN ESTATES HOA  
Balance Sheet  
As of October 1, 2018

	Oct 1, 18
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	10,393.19
Total Checking/Savings	10,393.19
Accounts Receivable	
Accounts Receivable	5,782.00
Total Accounts Receivable	5,782.00
Total Current Assets	16,175.19
TOTAL ASSETS	16,175.19
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,795.39
Retained Earnings	2,963.09
Net Income	4,416.71
Total Equity	16,175.19
TOTAL LIABILITIES & EQUITY	16,175.19

STONE MOUNTAIN ESTATES HOA  
Balance Sheet  
As of November 1, 2018

	Nov 1, 18
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	9,032.10
Total Checking/Savings	9,032.10
Accounts Receivable	
Accounts Receivable	5,372.00
Total Accounts Receivable	5,372.00
Total Current Assets	14,404.10
TOTAL ASSETS	14,404.10
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,795.39
Retained Earnings	2,963.09
Net Income	2,645.62
Total Equity	14,404.10
TOTAL LIABILITIES & EQUITY	14,404.10

STONE MOUNTAIN ESTATES HOA  
Balance Sheet  
As of December 1, 2018

	Dec 1, 18
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	9,032.10
Total Checking/Savings	9,032.10
Accounts Receivable	
Accounts Receivable	5,437.00
Total Accounts Receivable	5,437.00
Total Current Assets	14,469.10
TOTAL ASSETS	14,469.10
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,795.39
Retained Earnings	2,963.09
Net Income	2,710.62
Total Equity	14,469.10
TOTAL LIABILITIES & EQUITY	14,469.10