

STONE MOUNTAIN ESTATES HOA

Balance Sheet

As of June 30, 2017

ASSETS

Current Assets

Cash in Bank	10,538.15
Undeposited Funds	<u>705.00</u>

TOTAL ASSETS

11,715.07

LIABILITIES & FUND EQUITY

Fund Equity

Beginning Balance	5,990.39
Earnings	462.72
Net Income	<u>5,261.96</u>

TOTAL LIABILITIES & FUND EQUITY

11,715.07