

STONE MOUNTAIN ESTATES HOA

Balance Sheet

As of November 31, 2017

ASSETS

Current Assets

Cash in Bank	8,143.41
Undeposited Funds	0.00
TOTAL ASSETS	<u>8,143.41</u>

LIABILITIES & FUND EQUITY

Fund Equity

Beginning Balance	5,990.39
Earnings	270.80
Net Income	1,882.22
TOTAL LIABILITIES & FUND EQUITY	<u>8,143.41</u>