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09/12/16

Cash Basis

**Stone Falls Owner's Association**  
**Balance Sheet**  
**As of September 12, 2016**

	<u>Sep 12, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking	18,111.45
Total Checking/Savings	18,111.45
Accounts Receivable	
Accounts Receivable	-170.00
Total Accounts Receivable	-170.00
Total Current Assets	17,941.45
<b>TOTAL ASSETS</b>	<b><u>17,941.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	52.00
Retained Earnings	8,757.52
Net Income	9,131.93
Total Equity	17,941.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>17,941.45</u></b>