

**STONE MOUNTAIN ESTATES HOA**  
**Balance Sheet**  
**As of August 31, 2017**

**ASSETS**

Current Assets

Cash in Bank	11,431.79
Undeposited Funds	<u>80.00</u>

<b>TOTAL ASSETS</b>	<u><u>11,511.79</u></u>
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**LIABILITIES & FUND EQUITY**

Fund Equity

Beginning Balance	5,990.39
Earnings	270.80
Net Income	<u>5,250.60</u>

<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u><u>11,511.79</u></u>
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