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07/13/14  
Accrual Basis

**Stone Falls Owner's Association**  
**Balance Sheet**  
As of July 13, 2014

	<u>Jul 13, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking	8,580.38
Total Checking/Savings	8,580.38
Accounts Receivable	
Accounts Receivable	2,190.00
Total Accounts Receivable	2,190.00
Total Current Assets	10,770.38
<b>TOTAL ASSETS</b>	<b><u>10,770.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	52.00
Retained Earnings	-249.06
Net Income	10,967.44
Total Equity	10,770.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,770.38</u></b>