

5:39 PM
11/04/11
Cash Basis

Stonebrook HOA
Balance Sheet
As of November 4, 2011

	<u>Nov 4, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Columbia Bank	12,696.60
Columbia Bank Reserve Account	30,000.00
Total Checking/Savings	42,696.60
Accounts Receivable	
Accounts Receivable	-1,125.00
Total Accounts Receivable	-1,125.00
Total Current Assets	41,571.60
TOTAL ASSETS	<u>41,571.60</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	30,735.06
Net Income	10,836.54
Total Equity	41,571.60
TOTAL LIABILITIES & EQUITY	<u>41,571.60</u>