

**Sandy Creek Cove HOA**  
**Balance Sheet**  
As of July 31, 2017

	<u>Jul 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SunTrust	14,033.38
Total Checking/Savings	14,033.38
Accounts Receivable	
Accounts Receivable	2,000.00
Total Accounts Receivable	2,000.00
Total Current Assets	16,033.38
<b>TOTAL ASSETS</b>	<b><u>16,033.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	10,463.46
Retained Earnings	-967.28
Net Income	6,537.20
Total Equity	16,033.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,033.38</u></b>