

2:01 PM
03/23/18
Accrual Basis

Sandy Creek Cove HOA
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust	15,676.63
Total Checking/Savings	<u>15,676.63</u>
Accounts Receivable	
Accounts Receivable	350.00
Total Accounts Receivable	<u>350.00</u>
Total Current Assets	<u>16,026.63</u>
TOTAL ASSETS	<u>16,026.63</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,463.46
Retained Earnings	-967.28
Net Income	6,530.45
Total Equity	<u>16,026.63</u>
TOTAL LIABILITIES & EQUITY	<u>16,026.63</u>