

Sandy Creek Cove HOA
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust	15,695.65
Total Checking/Savings	<u>15,695.65</u>
Accounts Receivable	
Accounts Receivable	100.00
Total Accounts Receivable	<u>100.00</u>
Total Current Assets	<u>15,795.65</u>
TOTAL ASSETS	<u>15,795.65</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,463.46
Retained Earnings	-967.28
Net Income	6,299.47
Total Equity	<u>15,795.65</u>
TOTAL LIABILITIES & EQUITY	<u>15,795.65</u>