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03/23/18  
Accrual Basis

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

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
SunTrust	13,134.83
<b>Total Checking/Savings</b>	<u>13,134.83</u>
<b>Accounts Receivable</b>	
Accounts Receivable	50.00
<b>Total Accounts Receivable</b>	<u>50.00</u>
<b>Total Current Assets</b>	<u>13,184.83</u>
<b>TOTAL ASSETS</b>	<u><b>13,184.83</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	10,463.46
Retained Earnings	-967.28
Net Income	3,688.65
<b>Total Equity</b>	<u>13,184.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>13,184.83</b></u>