

2:00 PM
03/23/18
Accrual Basis

Sandy Creek Cove HOA
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust	12,257.03
Total Checking/Savings	<u>12,257.03</u>
Total Current Assets	<u>12,257.03</u>
TOTAL ASSETS	<u>12,257.03</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,463.46
Retained Earnings	-967.28
Net Income	2,760.85
Total Equity	<u>12,257.03</u>
TOTAL LIABILITIES & EQUITY	<u>12,257.03</u>