

Stone Lake Estates Homeowners Association

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Chase Business Classic	35,933.40
1005 · Chase Business High Yield	41,632.26
	<hr/>
Total Checking/Savings	77,565.66
Accounts Receivable	
1110 · Accounts Receivable	4,465.00
	<hr/>
Total Accounts Receivable	4,465.00
Total Current Assets	<hr/> 82,030.66
TOTAL ASSETS	<hr/> 82,030.66 <hr/>
LIABILITIES & EQUITY	
Equity	82,030.66
	<hr/>
TOTAL LIABILITIES & EQUITY	<hr/> 82,030.66 <hr/>