

Stoney Glen South Association, Inc.
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
BSV Checking	1,008.94
BSV Money Market	<u>18,416.59</u>
Total Checking/Savings	19,425.53
Accounts Receivable	
Accounts Receivable	<u>10,562.40</u>
Total Accounts Receivable	<u>10,562.40</u>
Total Current Assets	<u>29,987.93</u>
TOTAL ASSETS	<u>29,987.93</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	36,802.24
Net Income	<u>-6,814.31</u>
Total Equity	<u>29,987.93</u>
TOTAL LIABILITIES & EQUITY	<u>29,987.93</u>