

Stony Creek Association
Balance Sheet
June 30, 2016

ASSETS

Current Assets, Checking/Savings

| | |
|---------------------------------|--------------------|
| Checking | \$7,155.03 |
| Money Market Unallocated Fund | \$31,648.76 |
| Money Market Sidewalk Fund | \$2,027.12 |
| Money Market Playground Fund | \$5,880.21 |
| Money Market Theater Legal Fund | \$0.02 |
| Total Money Market | \$39,556.11 |
| Total Current Assets | \$46,711.14 |
| TOTAL ASSETS | \$46,711.14 |

LIABILITIES & EQUITY

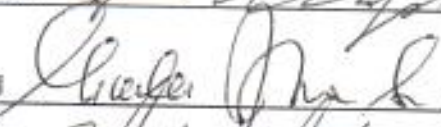
| | |
|---------------------------------------|--------------------|
| Equity | |
| Checking | \$25,541.68 |
| Money Market Unallocated Fund | \$1,612.31 |
| Money Market Sidewalk Fund | \$2,021.03 |
| Money Market Playground Fund | \$5,862.60 |
| Money Market Theater Legal Fund | \$5,279.52 |
| Total | \$40,317.14 |
| Net Income | \$6,394.00 |
| TOTAL LIABILITIES & EQUITY | \$46,711.14 |

Treasurer's Signature



Date 7/6/16

Auditor's Approval



Date 7/8/16

Auditor's Approval



Date 7/6/16