

**Stoneybrooke of Fairfax County Citizens Association, Inc.**  
**Balance Sheet**  
**As of May 31, 2007**

	<u>May 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Burke & Herbert Bank & Trust	6,370.61
<b>Total Checking/Savings</b>	6,370.61
<b>Accounts Receivable</b>	
Accounts receivable	-80.00
<b>Total Accounts Receivable</b>	-80.00
<b>Other Current Assets</b>	
Undeposited Funds	50.00
<b>Total Other Current Assets</b>	50.00
<b>Total Current Assets</b>	6,340.61
<b>TOTAL ASSETS</b>	<b><u>6,340.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	2,655.31
Unrestrict (retained earnings)	3,318.16
Net Income	367.14
<b>Total Equity</b>	6,340.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,340.61</u></b>