

8:48 AM
09/08/05
Cash Basis

Stoneybrooke Citizens Association, Inc.
Balance Sheet
As of August 31, 2005

	<u>Aug 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
Burke & Herbert Bank & Trust	5,358.88
Total Checking/Savings	<u>5,358.88</u>
Total Current Assets	<u>5,358.88</u>
TOTAL ASSETS	<u>5,358.88</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	2,655.31
Unrestrict (retained earnings)	1,141.12
Net Income	<u>1,562.45</u>
Total Equity	<u>5,358.88</u>
TOTAL LIABILITIES & EQUITY	<u>5,358.88</u>