

Stoneridge Farms HOA
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	59,423.32
First Citizens Bank	29,778.21
Total Checking/Savings	<u>89,201.53</u>
Accounts Receivable	
Accounts Receivable	-200.60
Total Accounts Receivable	<u>-200.60</u>
Other Current Assets	
Undeposited Funds	370.89
Total Other Current Assets	<u>370.89</u>
Total Current Assets	<u>89,371.82</u>
TOTAL ASSETS	<u>89,371.82</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	39,603.84
Net Income	49,767.98
Total Equity	<u>89,371.82</u>
TOTAL LIABILITIES & EQUITY	<u>89,371.82</u>