

Stoneridge Farms HOA
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	49,661.56
First Citizens Bank	29,763.21
Total Checking/Savings	79,424.77
Accounts Receivable	
Accounts Receivable	-503.83
Total Accounts Receivable	-503.83
Other Current Assets	
Undeposited Funds	13,250.00
Total Other Current Assets	13,250.00
Total Current Assets	92,170.94
TOTAL ASSETS	<u>92,170.94</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	39,603.84
Net Income	52,567.10
Total Equity	92,170.94
TOTAL LIABILITIES & EQUITY	<u>92,170.94</u>