

Stoneridge Farms HOA
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	98,249.13
Total Checking/Savings	98,249.13
Accounts Receivable	
Accounts Receivable	-415.81
Total Accounts Receivable	-415.81
Total Current Assets	97,833.32
TOTAL ASSETS	<u>97,833.32</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	93,194.77
Net Income	4,638.55
Total Equity	97,833.32
TOTAL LIABILITIES & EQUITY	<u>97,833.32</u>