

Stoneridge Farms HOA
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	93,816.85
Total Checking/Savings	93,816.85
Accounts Receivable	
Accounts Receivable	-415.81
Total Accounts Receivable	-415.81
Total Current Assets	93,401.04
TOTAL ASSETS	<u>93,401.04</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	93,194.77
Net Income	206.27
Total Equity	93,401.04
TOTAL LIABILITIES & EQUITY	<u>93,401.04</u>