

Stoneridge Farms HOA
Balance Sheet
As of September 30, 2018

| | <u>Sep 30, 18</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| F&M Checking | 81,341.75 |
| Total Checking/Savings | 81,341.75 |
| Accounts Receivable | |
| Accounts Receivable | -415.81 |
| Total Accounts Receivable | -415.81 |
| Total Current Assets | 80,925.94 |
| TOTAL ASSETS | <u>80,925.94</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 93,194.77 |
| Net Income | -12,268.83 |
| Total Equity | 80,925.94 |
| TOTAL LIABILITIES & EQUITY | <u>80,925.94</u> |