

**Stoneridge Farms HOA**  
**Balance Sheet**  
As of October 31, 2018

---

	<u>Oct 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	75,190.38
Total Checking/Savings	75,190.38
Accounts Receivable	
Accounts Receivable	-395.19
Total Accounts Receivable	-395.19
Total Current Assets	74,795.19
<b>TOTAL ASSETS</b>	<b><u>74,795.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	93,194.77
Net Income	-18,399.58
Total Equity	74,795.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>74,795.19</u></b>