

Stoneridge Farms HOA  
**Balance Sheet**  
As of January 31, 2019

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	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
F&M Checking	117,889.94
Total Checking/Savings	117,889.94
Accounts Receivable	
Accounts Receivable	-0.60
Total Accounts Receivable	-0.60
Other Current Assets	
Undeposited Funds	4,200.00
Total Other Current Assets	4,200.00
Total Current Assets	122,089.34
<b>TOTAL ASSETS</b>	<b><u>122,089.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	78,694.70
Net Income	43,394.64
Total Equity	122,089.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>122,089.34</u></b>