

**Stoneridge Farms HOA**  
**Balance Sheet**  
As of February 28, 2019

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	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
F&M Checking	131,043.16
<b>Total Checking/Savings</b>	131,043.16
<b>Accounts Receivable</b>	
Accounts Receivable	-50.60
<b>Total Accounts Receivable</b>	-50.60
<b>Total Current Assets</b>	130,992.56
<b>TOTAL ASSETS</b>	<b><u>130,992.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	78,674.08
Net Income	52,318.48
<b>Total Equity</b>	130,992.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>130,992.56</u></b>