

**Stoneridge Farms HOA**  
**Balance Sheet**  
As of November 30, 2018

---

	<u>Nov 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	64,032.50
Total Checking/Savings	64,032.50
Accounts Receivable	
Accounts Receivable	-545.19
Total Accounts Receivable	-545.19
Total Current Assets	63,487.31
<b>TOTAL ASSETS</b>	<b><u>63,487.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-6,847.25
Total Accounts Payable	-6,847.25
Total Current Liabilities	-6,847.25
Total Liabilities	-6,847.25
Equity	
Retained Earnings	93,244.77
Net Income	-22,910.21
Total Equity	70,334.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>63,487.31</u></b>