

Stoneridge Farms HOA
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	75,374.08
Total Checking/Savings	75,374.08
Accounts Receivable	
Accounts Receivable	20.62
Total Accounts Receivable	20.62
Other Current Assets	
Undeposited Funds	3,300.00
Total Other Current Assets	3,300.00
Total Current Assets	78,694.70
TOTAL ASSETS	<u>78,694.70</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	93,244.77
Net Income	-14,550.07
Total Equity	78,694.70
TOTAL LIABILITIES & EQUITY	<u>78,694.70</u>