

Stoneridge Farms HOA
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	116,468.43
Total Checking/Savings	116,468.43
Accounts Receivable	
Accounts Receivable	-0.60
Total Accounts Receivable	-0.60
Total Current Assets	116,467.83
TOTAL ASSETS	<u>116,467.83</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	78,674.08
Net Income	37,793.75
Total Equity	116,467.83
TOTAL LIABILITIES & EQUITY	<u>116,467.83</u>