

**Stoneridge Farms HOA**  
**Balance Sheet**  
As of June 30, 2019

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	<u>Jun 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	110,598.95
Total Checking/Savings	110,598.95
Accounts Receivable	
Accounts Receivable	-0.60
Total Accounts Receivable	-0.60
Total Current Assets	110,598.35
<b>TOTAL ASSETS</b>	<b><u>110,598.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	78,674.08
Net Income	31,924.27
Total Equity	110,598.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>110,598.35</u></b>