

Stoneridge Farms HOA
Balance Sheet
As of June 30, 2021

| | <u>Jun 30, 21</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| F&M Checking | 110,486.40 |
| F&M Savings | 60,032.72 |
| Total Checking/Savings | <u>170,519.12</u> |
| Accounts Receivable | |
| Accounts Receivable | (675.46) |
| Total Accounts Receivable | <u>(675.46)</u> |
| Total Current Assets | <u>169,843.66</u> |
| TOTAL ASSETS | <u>169,843.66</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 113,372.69 |
| Net Income | 56,470.97 |
| Total Equity | <u>169,843.66</u> |
| TOTAL LIABILITIES & EQUITY | <u>169,843.66</u> |