

Stoneridge Farms HOA
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	92,712.02
F&M Savings	<u>60,032.72</u>
Total Checking/Savings	152,744.74
Accounts Receivable	
Accounts Receivable	<u>(675.46)</u>
Total Accounts Receivable	<u>(675.46)</u>
Total Current Assets	<u>152,069.28</u>
TOTAL ASSETS	<u>152,069.28</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	113,372.69
Net Income	<u>38,696.59</u>
Total Equity	<u>152,069.28</u>
TOTAL LIABILITIES & EQUITY	<u>152,069.28</u>