

Stoneridge Farms HOA
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	84,275.32
F&M Savings	60,040.29
Total Checking/Savings	144,315.61
Accounts Receivable	
Accounts Receivable	(675.46)
Total Accounts Receivable	(675.46)
Total Current Assets	143,640.15
TOTAL ASSETS	<u>143,640.15</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	113,372.69
Net Income	30,267.46
Total Equity	143,640.15
TOTAL LIABILITIES & EQUITY	<u>143,640.15</u>