

**Stoneridge Farms HOA**  
**Balance Sheet**  
As of October 31, 2021

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	<u>Oct 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	74,202.95
F&M Savings	60,040.29
<b>Total Checking/Savings</b>	<u>134,243.24</u>
Accounts Receivable	
Accounts Receivable	(675.46)
<b>Total Accounts Receivable</b>	<u>(675.46)</u>
<b>Total Current Assets</b>	<u>133,567.78</u>
<b>TOTAL ASSETS</b>	<u><b>133,567.78</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	113,372.69
Net Income	20,195.09
<b>Total Equity</b>	<u>133,567.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>133,567.78</b></u>