

Stoneridge Farms HOA
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	71,155.14
F&M Savings	60,040.29
Total Checking/Savings	<u>131,195.43</u>
Accounts Receivable	
Accounts Receivable	(675.46)
Total Accounts Receivable	<u>(675.46)</u>
Other Current Assets	
Undeposited Funds	41.23
Total Other Current Assets	<u>41.23</u>
Total Current Assets	<u>130,561.20</u>
TOTAL ASSETS	<u>130,561.20</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	113,372.69
Net Income	17,188.51
Total Equity	<u>130,561.20</u>
TOTAL LIABILITIES & EQUITY	<u>130,561.20</u>