

Stoneridge Farms HOA
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	77,863.94
F&M Savings	60,047.86
Total Checking/Savings	<u>137,911.80</u>
Total Current Assets	<u>137,911.80</u>
TOTAL ASSETS	<u>137,911.80</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	113,372.69
Net Income	24,539.11
Total Equity	<u>137,911.80</u>
TOTAL LIABILITIES & EQUITY	<u>137,911.80</u>