

Stoneridge Farms HOA
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	86,938.64
F&M Savings	100,047.86
Total Checking/Savings	<u>186,986.50</u>
Accounts Receivable	
Accounts Receivable	(486.10)
Total Accounts Receivable	<u>(486.10)</u>
Total Current Assets	<u>186,500.40</u>
TOTAL ASSETS	<u>186,500.40</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	137,911.80
Net Income	48,588.60
Total Equity	<u>186,500.40</u>
TOTAL LIABILITIES & EQUITY	<u>186,500.40</u>