

**Stoneridge Farms HOA**  
**Balance Sheet**  
As of February 28, 2022

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	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
F&M Checking	126,251.54
F&M Savings	100,047.86
<b>Total Checking/Savings</b>	226,299.40
<b>Accounts Receivable</b>	
Accounts Receivable	(486.10)
<b>Total Accounts Receivable</b>	(486.10)
<b>Total Current Assets</b>	225,813.30
<b>TOTAL ASSETS</b>	<b><u>225,813.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	137,911.80
Net Income	87,901.50
<b>Total Equity</b>	225,813.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>225,813.30</u></b>