

**Stoneridge Farms HOA**  
**Balance Sheet**  
As of April 30, 2022

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	132,544.04
F&M Savings	100,059.21
<b>Total Checking/Savings</b>	<u>232,603.25</u>
Accounts Receivable	
Accounts Receivable	(941.11)
<b>Total Accounts Receivable</b>	<u>(941.11)</u>
<b>Total Current Assets</b>	<u>231,662.14</u>
<b>TOTAL ASSETS</b>	<b><u>231,662.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	137,911.80
Net Income	93,750.34
<b>Total Equity</b>	<u>231,662.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>231,662.14</u></b>