

Stoneridge Farms HOA
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	132,793.04
F&M Savings	100,059.21
Total Checking/Savings	<u>232,852.25</u>
Accounts Receivable	
Accounts Receivable	(1,047.21)
Total Accounts Receivable	<u>(1,047.21)</u>
Total Current Assets	<u>231,805.04</u>
TOTAL ASSETS	<u>231,805.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Clearing Account	125.00
Total Other Current Liabilities	<u>125.00</u>
Total Current Liabilities	<u>125.00</u>
Total Liabilities	125.00
Equity	
Retained Earnings	137,911.80
Net Income	93,768.24
Total Equity	<u>231,680.04</u>
TOTAL LIABILITIES & EQUITY	<u>231,805.04</u>