

10:19 AM

07/11/17

Cash Basis

# Stoneridge Farms HOA

## Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	61,484.28
First Citizens Bank	29,784.21
Total Checking/Savings	91,268.49
Accounts Receivable	
Accounts Receivable	-200.60
Total Accounts Receivable	-200.60
Other Current Assets	
Undeposited Funds	3,538.09
Total Other Current Assets	3,538.09
Total Current Assets	94,605.98
<b>TOTAL ASSETS</b>	<b><u>94,605.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	39,603.84
Net Income	55,002.14
Total Equity	94,605.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>94,605.98</u></b>