

11:16 PM

09/07/17

Cash Basis

Stoneridge Farms HOA

Balance Sheet

As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	55,768.71
First Citizens Bank	29,778.21
Total Checking/Savings	85,546.92
Accounts Receivable	
Accounts Receivable	-323.34
Total Accounts Receivable	-323.34
Other Current Assets	
Undeposited Funds	1,451.16
Total Other Current Assets	1,451.16
Total Current Assets	86,674.74
TOTAL ASSETS	86,674.74
LIABILITIES & EQUITY	
Equity	
Retained Earnings	39,603.84
Net Income	47,070.90
Total Equity	86,674.74
TOTAL LIABILITIES & EQUITY	86,674.74