

11:58 AM  
11/08/17  
Cash Basis

**Stoneridge Farms HOA**  
**Balance Sheet**  
As of October 31, 2017

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	<u>Oct 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	40,842.20
First Citizens Bank	29,769.21
Total Checking/Savings	<u>70,611.41</u>
Accounts Receivable	
Accounts Receivable	-503.83
Total Accounts Receivable	<u>-503.83</u>
Total Current Assets	<u>70,107.58</u>
<b>TOTAL ASSETS</b>	<b><u>70,107.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	39,603.84
Net Income	30,503.74
Total Equity	<u>70,107.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>70,107.58</u></b>