

Stoneridge Farms HOA
Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	22,881.75
First Citizens Bank	29,766.21
Total Checking/Savings	52,647.96
Accounts Receivable	
Accounts Receivable	-503.83
Total Accounts Receivable	-503.83
Total Current Assets	52,144.13
TOTAL ASSETS	<u>52,144.13</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	39,603.84
Net Income	12,540.29
Total Equity	52,144.13
TOTAL LIABILITIES & EQUITY	<u>52,144.13</u>