

Stoneridge Farms HOA
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	85,750.99
First Citizens Bank	29,763.21
Total Checking/Savings	115,514.20
Accounts Receivable	
Accounts Receivable	-350.60
Total Accounts Receivable	-350.60
Total Current Assets	115,163.60
TOTAL ASSETS	<u>115,163.60</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	93,174.77
Net Income	21,988.83
Total Equity	115,163.60
TOTAL LIABILITIES & EQUITY	<u>115,163.60</u>