

Stoneridge Farms HOA  
**Balance Sheet**  
As of March 31, 2018

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	<u>Mar 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	83,422.56
First Citizens Bank	29,763.21
Total Checking/Savings	113,185.77
Accounts Receivable	
Accounts Receivable	-350.60
Total Accounts Receivable	-350.60
Other Current Assets	
Undeposited Funds	360.18
Total Other Current Assets	360.18
Total Current Assets	113,195.35
<b>TOTAL ASSETS</b>	<b><u>113,195.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	93,174.77
Net Income	20,020.58
Total Equity	113,195.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>113,195.35</u></b>