

Stoneridge Farms HOA
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	<u>103,739.03</u>
Total Checking/Savings	103,739.03
Accounts Receivable	
Accounts Receivable	<u>-391.87</u>
Total Accounts Receivable	-391.87
Other Current Assets	
Undeposited Funds	<u>1,154.42</u>
Total Other Current Assets	1,154.42
Total Current Assets	<u>104,501.58</u>
TOTAL ASSETS	<u>104,501.58</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	93,174.77
Net Income	<u>11,326.81</u>
Total Equity	<u>104,501.58</u>
TOTAL LIABILITIES & EQUITY	<u>104,501.58</u>