

Stoneridge Farms HOA
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	<u>103,127.87</u>
Total Checking/Savings	<u>103,127.87</u>
Accounts Receivable	
Accounts Receivable	<u>-391.87</u>
Total Accounts Receivable	<u>-391.87</u>
Other Current Assets	
Undeposited Funds	<u>799.25</u>
Total Other Current Assets	<u>799.25</u>
Total Current Assets	<u>103,535.25</u>
TOTAL ASSETS	<u><u>103,535.25</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	93,174.77
Net Income	<u>10,360.48</u>
Total Equity	<u>103,535.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>103,535.25</u></u>