

Stoneridge Farms HOA
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	102,633.73
Total Checking/Savings	102,633.73
Accounts Receivable	
Accounts Receivable	-415.81
Total Accounts Receivable	-415.81
Other Current Assets	
Undeposited Funds	819.95
Total Other Current Assets	819.95
Total Current Assets	103,037.87
TOTAL ASSETS	103,037.87
LIABILITIES & EQUITY	
Equity	
Retained Earnings	93,174.77
Net Income	9,863.10
Total Equity	103,037.87
TOTAL LIABILITIES & EQUITY	103,037.87