

**Stoneridge Farms HOA**  
**Balance Sheet**  
As of June 30, 2022

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	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
F&M Checking	127,224.54
F&M Savings	100,071.68
<b>Total Checking/Savings</b>	227,296.22
<b>Accounts Receivable</b>	
Accounts Receivable	(1,543.10)
<b>Total Accounts Receivable</b>	(1,543.10)
<b>Total Current Assets</b>	225,753.12
<b>TOTAL ASSETS</b>	<u><b>225,753.12</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	137,911.80
Net Income	87,841.32
<b>Total Equity</b>	225,753.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>225,753.12</b></u>