

Stoneridge Farms HOA
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	109,257.44
F&M Savings	100,071.68
Total Checking/Savings	209,329.12
Accounts Receivable	
Accounts Receivable	(1,312.00)
Total Accounts Receivable	(1,312.00)
Total Current Assets	208,017.12
TOTAL ASSETS	<u>208,017.12</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	137,911.80
Net Income	70,105.32
Total Equity	208,017.12
TOTAL LIABILITIES & EQUITY	<u>208,017.12</u>