

**Stoneridge Farms HOA**  
**Balance Sheet**  
As of August 31, 2022

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	93,780.66
F&M Savings	100,071.68
<b>Total Checking/Savings</b>	<u>193,852.34</u>
Accounts Receivable	
Accounts Receivable	(1,312.00)
<b>Total Accounts Receivable</b>	<u>(1,312.00)</u>
<b>Total Current Assets</b>	<u>192,540.34</u>
<b>TOTAL ASSETS</b>	<u><b>192,540.34</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	137,911.80
Net Income	54,628.54
<b>Total Equity</b>	<u>192,540.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>192,540.34</b></u>