

Stoneridge Farms HOA
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	88,227.43
F&M Savings	100,071.68
Total Checking/Savings	188,299.11
Accounts Receivable	
Accounts Receivable	(1,437.00)
Total Accounts Receivable	(1,437.00)
Total Current Assets	186,862.11
TOTAL ASSETS	<u>186,862.11</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	137,911.80
Net Income	48,950.31
Total Equity	186,862.11
TOTAL LIABILITIES & EQUITY	<u>186,862.11</u>