

Stoneridge Farms HOA
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	68,442.91
F&M Savings	100,096.36
Total Checking/Savings	<u>168,539.27</u>
Accounts Receivable	
Accounts Receivable	(1,437.00)
Total Accounts Receivable	<u>(1,437.00)</u>
Total Current Assets	<u>167,102.27</u>
TOTAL ASSETS	<u>167,102.27</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	137,911.80
Net Income	29,190.47
Total Equity	<u>167,102.27</u>
TOTAL LIABILITIES & EQUITY	<u>167,102.27</u>