

Stoneridge Farms HOA
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	53,019.70
F&M Savings	100,096.36
Total Checking/Savings	<u>153,116.06</u>
Accounts Receivable	
Accounts Receivable	(1,537.00)
Total Accounts Receivable	<u>(1,537.00)</u>
Total Current Assets	<u>151,579.06</u>
TOTAL ASSETS	<u>151,579.06</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	137,911.80
Net Income	13,667.26
Total Equity	<u>151,579.06</u>
TOTAL LIABILITIES & EQUITY	<u>151,579.06</u>