

Stoneridge Farms HOA
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	87,789.35
F&M Savings	36,985.81
Total Checking/Savings	124,775.16
Accounts Receivable	
Accounts Receivable	(427.48)
Total Accounts Receivable	(427.48)
Total Current Assets	124,347.68
TOTAL ASSETS	<u>124,347.68</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	55,972.35
Net Income	68,375.33
Total Equity	124,347.68
TOTAL LIABILITIES & EQUITY	<u>124,347.68</u>