

**Stoneridge Farms HOA**  
**Balance Sheet**  
As of February 28, 2025

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	<u>Feb 28, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Checking	59,052.64
F&M Savings	76,985.81
Total Checking/Savings	136,038.45
Accounts Receivable	
Accounts Receivable	(757.49)
Total Accounts Receivable	(757.49)
Total Current Assets	135,280.96
<b>TOTAL ASSETS</b>	<b><u>135,280.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	55,972.35
Net Income	79,308.61
Total Equity	135,280.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>135,280.96</u></b>