

Stoneridge Farms HOA
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	68,564.75
F&M Savings	<u>77,054.42</u>
Total Checking/Savings	145,619.17
Accounts Receivable	
Accounts Receivable	<u>(898.35)</u>
Total Accounts Receivable	(898.35)
Total Current Assets	<u>144,720.82</u>
TOTAL ASSETS	<u>144,720.82</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	55,972.35
Net Income	<u>88,748.47</u>
Total Equity	<u>144,720.82</u>
TOTAL LIABILITIES & EQUITY	<u>144,720.82</u>