

Stoneridge Farms HOA
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	70,103.02
F&M Savings	77,054.42
Total Checking/Savings	<u>147,157.44</u>
Accounts Receivable	
Accounts Receivable	(898.35)
Total Accounts Receivable	<u>(898.35)</u>
Total Current Assets	<u>146,259.09</u>
TOTAL ASSETS	<u>146,259.09</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	55,972.35
Net Income	90,286.74
Total Equity	<u>146,259.09</u>
TOTAL LIABILITIES & EQUITY	<u>146,259.09</u>