

Stoneridge Farms HOA
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	63,792.76
F&M Savings	77,150.47
Total Checking/Savings	140,943.23
Accounts Receivable	
Accounts Receivable	(820.87)
Total Accounts Receivable	(820.87)
Total Current Assets	140,122.36
TOTAL ASSETS	<u>140,122.36</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	55,972.35
Net Income	84,150.01
Total Equity	140,122.36
TOTAL LIABILITIES & EQUITY	<u>140,122.36</u>