

Stoneridge Farms HOA
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	22,999.26
F&M Savings	77,150.47
Total Checking/Savings	100,149.73
Accounts Receivable	
Accounts Receivable	(820.87)
Total Accounts Receivable	(820.87)
Total Current Assets	99,328.86
TOTAL ASSETS	<u>99,328.86</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	55,972.35
Net Income	43,356.51
Total Equity	99,328.86
TOTAL LIABILITIES & EQUITY	<u>99,328.86</u>