

Stoneridge Farms HOA
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	8,687.15
F&M Savings	77,150.47
Total Checking/Savings	85,837.62
Accounts Receivable	
Accounts Receivable	(920.87)
Total Accounts Receivable	(920.87)
Total Current Assets	84,916.75
TOTAL ASSETS	<u>84,916.75</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	55,972.35
Net Income	28,944.40
Total Equity	84,916.75
TOTAL LIABILITIES & EQUITY	<u>84,916.75</u>