

Stoneridge Farms HOA
Balance Sheet
As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	12,348.53
F&M Savings	31,464.20
Total Checking/Savings	<u>43,812.73</u>
Accounts Receivable	
Accounts Receivable	(1,108.37)
Total Accounts Receivable	<u>(1,108.37)</u>
Total Current Assets	<u>42,704.36</u>
TOTAL ASSETS	<u>42,704.36</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	55,972.35
Net Income	(13,267.99)
Total Equity	<u>42,704.36</u>
TOTAL LIABILITIES & EQUITY	<u>42,704.36</u>