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12/10/25

Cash Basis

## Stoneridge Farms HOA

## Balance Sheet

As of November 30, 2025

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