

## Stoneridge Farms HOA

## Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>F&amp;M Checking</b>	36,345.91
<b>F&amp;M Savings</b>	31,513.51
<b>Total Checking/Savings</b>	<u>67,859.42</u>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	(350.00)
<b>Total Accounts Receivable</b>	<u>(350.00)</u>
<b>Total Current Assets</b>	<u>67,509.42</u>
<b>TOTAL ASSETS</b>	<b><u>67,509.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Retained Earnings</b>	55,972.35
<b>Net Income</b>	11,537.07
<b>Total Equity</b>	<u>67,509.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>67,509.42</u></b>