

Stoneridge Farms HOA
Balance Sheet
As of December 31, 2025

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