

Stoneridge Farms HOA
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	68,305.34
F&M Savings	31,513.51
Total Checking/Savings	99,818.85
Accounts Receivable	
Accounts Receivable	(380.00)
Total Accounts Receivable	(380.00)
Total Current Assets	99,438.85
TOTAL ASSETS	<u>99,438.85</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	67,509.42
Net Income	31,929.43
Total Equity	99,438.85
TOTAL LIABILITIES & EQUITY	<u>99,438.85</u>