

Stoneridge Farms HOA
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	101,012.84
F&M Savings	31,513.51
Total Checking/Savings	<u>132,526.35</u>
Accounts Receivable	
Accounts Receivable	(380.00)
Total Accounts Receivable	<u>(380.00)</u>
Total Current Assets	<u>132,146.35</u>
TOTAL ASSETS	<u>132,146.35</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	67,509.42
Net Income	64,636.93
Total Equity	<u>132,146.35</u>
TOTAL LIABILITIES & EQUITY	<u>132,146.35</u>