

Stoneridge Farms HOA
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	90,477.58
F&M Savings	31,552.36
Total Checking/Savings	122,029.94
Accounts Receivable	
Accounts Receivable	(1,175.01)
Total Accounts Receivable	(1,175.01)
Total Current Assets	120,854.93
Other Assets	
Legal Clearing Account	2,500.00
Total Other Assets	2,500.00
TOTAL ASSETS	<u>123,354.93</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	67,509.42
Net Income	55,845.51
Total Equity	123,354.93
TOTAL LIABILITIES & EQUITY	<u>123,354.93</u>