

Stoneridge Farms HOA
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	58,215.76
F&M Savings	31,552.36
Total Checking/Savings	89,768.12
Accounts Receivable	
Accounts Receivable	(815.01)
Total Accounts Receivable	(815.01)
Total Current Assets	88,953.11
Other Assets	
Legal Clearing Account	2,310.00
Total Other Assets	2,310.00
TOTAL ASSETS	<u>91,263.11</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	67,509.42
Net Income	23,753.69
Total Equity	91,263.11
TOTAL LIABILITIES & EQUITY	<u>91,263.11</u>