

Stoneridge Farms HOA
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	49,101.79
F&M Savings	31,552.36
Total Checking/Savings	80,654.15
Accounts Receivable	
Accounts Receivable	(815.01)
Total Accounts Receivable	(815.01)
Total Current Assets	79,839.14
Other Assets	
Legal Clearing Account	1,825.50
Total Other Assets	1,825.50
TOTAL ASSETS	<u>81,664.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	67,509.42
Net Income	14,155.22
Total Equity	81,664.64
TOTAL LIABILITIES & EQUITY	<u>81,664.64</u>