

Stoneridge Farms HOA
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	40,160.12
F&M Savings	31,591.69
Total Checking/Savings	71,751.81
Accounts Receivable	
Accounts Receivable	(915.01)
Total Accounts Receivable	(915.01)
Total Current Assets	70,836.80
Other Assets	
Legal Clearing Account	1,825.50
Total Other Assets	1,825.50
TOTAL ASSETS	<u>72,662.30</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	67,509.42
Net Income	5,152.88
Total Equity	72,662.30
TOTAL LIABILITIES & EQUITY	<u>72,662.30</u>