

Stoneridge Farms HOA  
**Balance Sheet**  
As of July 31, 2026

---

|                                       | <u>Jul 31, 26</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| F&M Checking                          | 26,404.02               |
| F&M Savings                           | 31,591.69               |
| Total Checking/Savings                | 57,995.71               |
| Accounts Receivable                   |                         |
| Accounts Receivable                   | (915.01)                |
| Total Accounts Receivable             | (915.01)                |
| Total Current Assets                  | 57,080.70               |
| Other Assets                          |                         |
| Legal Clearing Account                | 1,170.50                |
| Total Other Assets                    | 1,170.50                |
| <b>TOTAL ASSETS</b>                   | <b><u>58,251.20</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Retained Earnings                     | 67,509.42               |
| Net Income                            | (9,258.22)              |
| Total Equity                          | 58,251.20               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>58,251.20</u></b> |