

Stoneridge Farms HOA
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Checking	12,192.41
F&M Savings	31,591.69
Total Checking/Savings	43,784.10
Accounts Receivable	
Accounts Receivable	(915.01)
Total Accounts Receivable	(915.01)
Total Current Assets	42,869.09
Other Assets	
Legal Clearing Account	635.50
Total Other Assets	635.50
TOTAL ASSETS	<u>43,504.59</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	67,509.42
Net Income	(24,004.83)
Total Equity	43,504.59
TOTAL LIABILITIES & EQUITY	<u>43,504.59</u>