

Balance Sheet

Estates at Stone Ridge Sub Assoc

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 3</i>	16,389.24
TOTAL CASH	16,389.24
TOTAL ASSETS	
	16,389.24
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	11,838.63
TOTAL CAPITAL	16,389.24
TOTAL LIABILITIES & CAPITAL	
	16,389.24