

Balance Sheet

Estates At Stone Ridge HOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 3</i>	38,646.01
<i>Savings Cash 1</i>	5,007.62
<i>CD Savings Reserve - 1</i>	5,014.18
TOTAL CASH	48,667.81
TOTAL ASSETS	
	48,667.81
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	9,594.08
Retained Earnings	39,073.73
TOTAL CAPITAL	48,667.81
TOTAL LIABILITIES & CAPITAL	
	48,667.81