

Balance Sheet

Estates at Stone Ridge Sub Assoc
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 3	15,324.81
TOTAL CASH	15,324.81
TOTAL ASSETS	15,324.81
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	10,774.20
TOTAL CAPITAL	15,324.81
TOTAL LIABILITIES & CAPITAL	15,324.81