

**Balance Sheet**

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Estates at Stone Ridge Sub Assoc

Month = Dec 2025

Book = Cash

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