

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	13,598.70
TOTAL CASH	13,598.70
TOTAL ASSETS	
	13,598.70
LIABILITIES & CAPITAL	
LIABILITIES	
TOTAL LIABILITIES	0.00
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	9,048.09
TOTAL CAPITAL	13,598.70
TOTAL LIABILITIES & CAPITAL	
	13,598.70