

Balance Sheet

Estates At Stone Ridge HOA  
Month = Apr 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	45,789.40
TOTAL CASH	45,789.40
TOTAL ASSETS	45,789.40
LIABILITIES & CAPITAL	
LIABILITIES	
Medical Insurance Premium	-1,074.59
TOTAL LIABILITIES	-1,074.59
CAPITAL	
Beginning Balance	9,594.08
Money Transfers, Account Changes	150.00
Retained Earnings	37,119.91
TOTAL CAPITAL	46,863.99
TOTAL LIABILITIES & CAPITAL	45,789.40