

Balance Sheet

Estates at Stone Ridge Sub Assoc

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 3</i>	<u>16,011.97</u>
TOTAL CASH	16,011.97
TOTAL ASSETS	
	<u>16,011.97</u>
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	<u>11,461.36</u>
TOTAL CAPITAL	16,011.97
TOTAL LIABILITIES & CAPITAL	
	<u>16,011.97</u>