

Balance Sheet

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

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 3		28,235.26
TOTAL CASH		28,235.26
TOTAL ASSETS		28,235.26
LIABILITIES & CAPITAL		
CAPITAL		
Beginning Balance		9,594.08
Retained Earnings		18,641.18
TOTAL CAPITAL		28,235.26
TOTAL LIABILITIES & CAPITAL		28,235.26