

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 3	12,433.68
TOTAL CASH	12,433.68
TOTAL ASSETS	12,433.68
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	7,883.07
TOTAL CAPITAL	12,433.68
TOTAL LIABILITIES & CAPITAL	12,433.68