

Balance Sheet

Estates At Stone Ridge HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 3	32,963.99
Savings Cash 1	5,020.11
CD Savings Reserve - 1	5,056.95
TOTAL CASH	43,041.05
TOTAL ASSETS	43,041.05
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	9,594.08
Retained Earnings	33,446.97
TOTAL CAPITAL	43,041.05
TOTAL LIABILITIES & CAPITAL	43,041.05