

Balance Sheet

Estates at Stone Ridge Sub Assoc

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 3</i>	15,709.42
TOTAL CASH	15,709.42
TOTAL ASSETS	
	15,709.42
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	11,158.81
TOTAL CAPITAL	15,709.42
TOTAL LIABILITIES & CAPITAL	
	15,709.42