

Balance Sheet

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

| ACCOUNT | CURRENT BALANCE |
|-----------------------------|-----------------|
| ASSETS | |
| CASH | |
| Operating Cash 3 | 31,715.66 |
| TOTAL CASH | 31,715.66 |
| TOTAL ASSETS | |
| | 31,715.66 |
| LIABILITIES & CAPITAL | |
| CAPITAL | |
| Beginning Balance | 9,594.08 |
| Retained Earnings | 22,121.58 |
| TOTAL CAPITAL | 31,715.66 |
| TOTAL LIABILITIES & CAPITAL | |
| | 31,715.66 |