

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 3	12,933.93
TOTAL CASH	12,933.93
TOTAL ASSETS	
	12,933.93
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	8,383.32
TOTAL CAPITAL	12,933.93
TOTAL LIABILITIES & CAPITAL	
	12,933.93