

Balance Sheet

Estates At Stone Ridge HOA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 3</i>	41,713.13
<i>Savings Cash 1</i>	5,003.51
TOTAL CASH	46,716.64
TOTAL ASSETS	
	46,716.64
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	9,594.08
Money Transfers, Account Changes	-5,000.00
Retained Earnings	42,122.56
TOTAL CAPITAL	46,716.64
TOTAL LIABILITIES & CAPITAL	
	46,716.64