Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 3	*19,295.40*
Savings Cash 1	*5,038.08*
CD Savings Reserve - 1	*5,113.68*
TOTAL CASH	29,447.16
TOTAL ASSETS	**29,447.16**
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	9,594.08
Retained Earnings	19,853.08
TOTAL CAPITAL	29,447.16
TOTAL LIABILITIES & CAPITAL	**29,447.16**