

Balance Sheet (Cash)
Estates at Stone Ridge Sub Assoc - (estsub)
June 2024

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08:46 AM

ASSETS

CASH

1110 Operating Cash 1 9,861.33

TOTAL CASH 9,861.33

TOTAL ASSETS 9,861.33

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 700.00

TOTAL LIABILITIES 700.00

CAPITAL

3201 To Record Beginning Balances 4,550.61

3800 Retained Earnings 4,610.72

TOTAL CAPITAL 9,161.33

TOTAL LIABILITIES & CAPITAL 9,861.33