

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 3	13,530.82
TOTAL CASH	13,530.82
TOTAL ASSETS	13,530.82
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	8,980.21
TOTAL CAPITAL	13,530.82
TOTAL LIABILITIES & CAPITAL	13,530.82