

Balance Sheet

Estates At Stone Ridge HOA

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 3</i>	20,452.49
TOTAL CASH	20,452.49
TOTAL ASSETS	
	20,452.49
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	9,594.08
Retained Earnings	10,858.41
TOTAL CAPITAL	20,452.49
TOTAL LIABILITIES & CAPITAL	
	20,452.49