

**Balance Sheet**

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Estates At Stone Ridge HOA

Month = Dec 2025

Book = Cash

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