

**Balance Sheet (Cash)**  
**Estates At Stone Ridge HOA - (estonrid)**  
**July 2024**

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10:46 AM

**ASSETS**

**CASH**

1110 Operating Cash 1 35,611.75

**TOTAL CASH** 35,611.75

**TOTAL ASSETS** 35,611.75

**LIABILITIES & CAPITAL**

**CAPITAL**

3100 Beginning Balance 9,594.08

3800 Retained Earnings 26,017.67

**TOTAL CAPITAL** 35,611.75

**TOTAL LIABILITIES & CAPITAL** 35,611.75