

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

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ASSETS

CASH

1110 Operating Cash 1 26,269.64

TOTAL CASH 26,269.64

TOTAL ASSETS 26,269.64

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 483.31

TOTAL LIABILITIES 483.31

CAPITAL

3100 Beginning Balance 9,594.08

3800 Retained Earnings 16,192.25

TOTAL CAPITAL 25,786.33

TOTAL LIABILITIES & CAPITAL 26,269.64