

Balance Sheet

Estates at Stone Ridge Sub Assoc
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 3	17,284.49
TOTAL CASH	17,284.49
TOTAL ASSETS	17,284.49
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	12,733.88
TOTAL CAPITAL	17,284.49
TOTAL LIABILITIES & CAPITAL	17,284.49