

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

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08:15 AM

**ASSETS**

**CASH**

1110 Operating Cash 1 35,159.06

**TOTAL CASH** 35,159.06

**TOTAL ASSETS** 35,159.06

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 409.27

**TOTAL LIABILITIES** 409.27

**CAPITAL**

3100 Beginning Balance 9,594.08

3800 Retained Earnings 25,155.71

**TOTAL CAPITAL** 34,749.79

**TOTAL LIABILITIES & CAPITAL** 35,159.06