

Balance Sheet

Estates At Stone Ridge HOA  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	40,171.49
TOTAL CASH	40,171.49
TOTAL ASSETS	40,171.49
LIABILITIES & CAPITAL	
LIABILITIES	
Medical Insurance Premium	-1,074.59
TOTAL LIABILITIES	-1,074.59
CAPITAL	
Beginning Balance	9,594.08
Retained Earnings	31,652.00
TOTAL CAPITAL	41,246.08
TOTAL LIABILITIES & CAPITAL	40,171.49