

Balance Sheet

Estates At Stone Ridge HOA

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 3</i>	<u>44,848.75</u>
TOTAL CASH	44,848.75
TOTAL ASSETS	
	<u>44,848.75</u>
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	9,594.08
Retained Earnings	<u>35,254.67</u>
TOTAL CAPITAL	44,848.75
TOTAL LIABILITIES & CAPITAL	
	<u>44,848.75</u>