

Balance Sheet

Estates at Stone Ridge Sub Assoc
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	11,793.95
TOTAL CASH	11,793.95
TOTAL ASSETS	11,793.95
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	7,243.34
TOTAL CAPITAL	11,793.95
TOTAL LIABILITIES & CAPITAL	11,793.95