

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

Page 1
3/19/2024
03:28 PM

ASSETS

CASH

1110 Operating Cash 1 37,090.51

TOTAL CASH 37,090.51

TOTAL ASSETS 37,090.51

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 59.27

TOTAL LIABILITIES 59.27

CAPITAL

3100 Beginning Balance 9,594.08

3800 Retained Earnings 27,437.16

TOTAL CAPITAL 37,031.24

TOTAL LIABILITIES & CAPITAL 37,090.51