

Balance Sheet

Estates at Stone Ridge Sub Assoc

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 3</i>	<u>17,151.03</u>
TOTAL CASH	17,151.03
TOTAL ASSETS	
	<u>17,151.03</u>
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	<u>12,600.42</u>
TOTAL CAPITAL	17,151.03
TOTAL LIABILITIES & CAPITAL	
	<u>17,151.03</u>