

**Balance Sheet**

Estates At Stone Ridge HOA

Month = May 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 3</i>	35,415.68
<i>Savings Cash 1</i>	5,015.99
<i>CD Savings Reserve - 1</i>	5,042.65
TOTAL CASH	45,474.32
<b>TOTAL ASSETS</b>	
	<b>45,474.32</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Beginning Balance	9,594.08
Retained Earnings	35,880.24
TOTAL CAPITAL	45,474.32
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>45,474.32</b>