

Balance Sheet

Estates At Stone Ridge HOA
Month = Oct 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 3		23,909.34
TOTAL CASH		23,909.34
TOTAL ASSETS		23,909.34
LIABILITIES & CAPITAL		
CAPITAL		
Beginning Balance		9,594.08
Retained Earnings		14,315.26
TOTAL CAPITAL		23,909.34
TOTAL LIABILITIES & CAPITAL		23,909.34