

Balance Sheet (Cash)
Estates at Stone Ridge Sub Assoc - (estsub)
February 2024

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ASSETS

CASH

1110 Operating Cash 1 12,672.09

TOTAL CASH 12,672.09

TOTAL ASSETS 12,672.09

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 450.00

TOTAL LIABILITIES 450.00

CAPITAL

3201 To Record Beginning Balances 4,550.61

3800 Retained Earnings 7,671.48

TOTAL CAPITAL 12,222.09

TOTAL LIABILITIES & CAPITAL 12,672.09