

**Balance Sheet**

Estates at Stone Ridge Sub Assoc

Month = Feb 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 3</i>	16,959.09
TOTAL CASH	16,959.09
<b>TOTAL ASSETS</b>	
	<b>16,959.09</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	12,408.48
TOTAL CAPITAL	16,959.09
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>16,959.09</b>