

Balance Sheet

Estates at Stone Ridge Sub Assoc  
Month = Mar 2025  
Book = Cash

| ACCOUNT                      | CURRENT BALANCE |
|------------------------------|-----------------|
| ASSETS                       |                 |
| CASH                         |                 |
| Operating Cash 1             | 8,790.19        |
| TOTAL CASH                   | 8,790.19        |
| TOTAL ASSETS                 |                 |
|                              | 8,790.19        |
| LIABILITIES & CAPITAL        |                 |
| LIABILITIES                  |                 |
| Prepaid Dues                 | 150.00          |
| TOTAL LIABILITIES            | 150.00          |
| CAPITAL                      |                 |
| To Record Beginning Balances | 4,550.61        |
| Retained Earnings            | 4,089.58        |
| TOTAL CAPITAL                | 8,640.19        |
| TOTAL LIABILITIES & CAPITAL  |                 |
|                              | 8,790.19        |