Balance Sheet

Estates at Stone Ridge Sub Assoc
Month = Oct 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 3	*18,134.85*
TOTAL CASH	18,134.85
TOTAL ASSETS	**18,134.85**
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	13,584.24
TOTAL CAPITAL	18,134.85
TOTAL LIABILITIES & CAPITAL	**18,134.85**