

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	-118.82
Operating Cash 3	35,918.88
TOTAL CASH	35,800.06
TOTAL ASSETS	35,800.06
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	9,594.08
Retained Earnings	26,205.98
TOTAL CAPITAL	35,800.06
TOTAL LIABILITIES & CAPITAL	35,800.06