

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	36,908.49
TOTAL CASH	36,908.49
TOTAL ASSETS	
	36,908.49
LIABILITIES & CAPITAL	
LIABILITIES	
Clearing-Owner Deposits	-150.00
TOTAL LIABILITIES	-150.00
CAPITAL	
Beginning Balance	9,594.08
Money Transfers, Account Changes	150.00
Retained Earnings	27,314.41
TOTAL CAPITAL	37,058.49
TOTAL LIABILITIES & CAPITAL	
	36,908.49