

**Balance Sheet (Cash)**  
**Estates at Stone Ridge Sub Assoc - (estsub)**  
**July 2024**

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11:35 AM

**ASSETS**

**CASH**

1110 Operating Cash 1 10,440.83

**TOTAL CASH** 10,440.83

**TOTAL ASSETS** 10,440.83

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 450.00

**TOTAL LIABILITIES** 450.00

**CAPITAL**

3201 To Record Beginning Balances 4,550.61

3800 Retained Earnings 5,440.22

**TOTAL CAPITAL** 9,990.83

**TOTAL LIABILITIES & CAPITAL** 10,440.83