

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 3	12,677.01
TOTAL CASH	12,677.01
TOTAL ASSETS	12,677.01
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	4,550.61
Retained Earnings	8,126.40
TOTAL CAPITAL	12,677.01
TOTAL LIABILITIES & CAPITAL	12,677.01