

**Balance Sheet**

Estates At Stone Ridge HOA

Month = Apr 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 3</i>	38,739.28
<i>Savings Cash 1</i>	5,011.74
<i>CD Savings Reserve - 1</i>	5,028.40
TOTAL CASH	48,779.42
<b>TOTAL ASSETS</b>	
	<b>48,779.42</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Beginning Balance	9,594.08
Retained Earnings	39,185.34
TOTAL CAPITAL	48,779.42
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>48,779.42</b>