

STONEBROOKE OWNERS ASSOCIATION INC.

Balance Sheet

03/14/21

As of February 28, 2021

Accrual Basis

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	14,573.10
Reserve/Capital fund	157,010.75
Savings	151,217.69
Total Checking/Savings	<u>322,801.54</u>
Accounts Receivable	
Accounts Receivable	6,885.08
Total Accounts Receivable	<u>6,885.08</u>
Other Current Assets	
Undeposited Funds	650.00
Total Other Current Assets	<u>650.00</u>
Total Current Assets	<u>330,336.62</u>
TOTAL ASSETS	<u>330,336.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	247,581.25
Retained Earnings	-87,380.02
Net Income	170,135.39
Total Equity	<u>330,336.62</u>
TOTAL LIABILITIES & EQUITY	<u>330,336.62</u>