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STONEBROOKE OWNERS ASSOCIATION INC.

04/02/21

Balance Sheet

Cash Basis

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	7,418.93
Reserve/Capital fund	157,010.75
Savings	151,230.53
Total Checking/Savings	<u>315,660.21</u>
Accounts Receivable	
Accounts Receivable	-110.00
Total Accounts Receivable	<u>-110.00</u>
Total Current Assets	<u>315,550.21</u>
TOTAL ASSETS	<u>315,550.21</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	247,581.25
Retained Earnings	-86,461.87
Net Income	154,430.83
Total Equity	<u>315,550.21</u>
TOTAL LIABILITIES & EQUITY	<u>315,550.21</u>