

STONEBROOKE OWNERS ASSOCIATION INC.

05/04/21

Balance Sheet

Cash Basis

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	-1,347.52
Reserve/Capital fund	157,024.09
Savings	141,242.25
Total Checking/Savings	<u>296,918.82</u>
Accounts Receivable	
Accounts Receivable	-110.00
Total Accounts Receivable	<u>-110.00</u>
Total Current Assets	<u>296,808.82</u>
TOTAL ASSETS	<u>296,808.82</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	247,581.25
Retained Earnings	-86,461.87
Net Income	135,689.44
Total Equity	<u>296,808.82</u>
TOTAL LIABILITIES & EQUITY	<u>296,808.82</u>