

STONEBROOKE OWNERS ASSOCIATION INC.

06/08/21

Balance Sheet

Cash Basis

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	29,375.54
Reserve/Capital fund	157,037.86
Savings	101,252.44
Total Checking/Savings	<u>287,665.84</u>
Total Current Assets	<u>287,665.84</u>
TOTAL ASSETS	<u>287,665.84</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	247,581.25
Retained Earnings	-86,461.87
Net Income	126,546.46
Total Equity	<u>287,665.84</u>
TOTAL LIABILITIES & EQUITY	<u>287,665.84</u>