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STONEBROOKE OWNERS ASSOCIATION INC.

09/10/21

Balance Sheet

Cash Basis

As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	20,529.10
Reserve/Capital fund	157,077.02
Savings	61,272.37
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Total Checking/Savings	238,878.49
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Total Current Assets	238,878.49
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TOTAL ASSETS	238,878.49
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	247,581.25
Retained Earnings	-86,461.87
Net Income	77,759.11
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Total Equity	238,878.49
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TOTAL LIABILITIES & EQUITY	238,878.49
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