

11:58 AM  
08/08/21  
Cash Basis

**STONEBROOKE OWNERS ASSOCIATION INC.**  
**Balance Sheet**  
As of July 31, 2021

	<u>Jul 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	32,884.49
Reserve/Capital fund	157,064.54
Savings	61,267.17
<b>Total Checking/Savings</b>	<u>251,216.20</u>
<b>Total Current Assets</b>	<u>251,216.20</u>
<b>TOTAL ASSETS</b>	<u><u>251,216.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	247,581.25
Retained Earnings	-86,461.87
Net Income	90,096.82
<b>Total Equity</b>	<u>251,216.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>251,216.20</u></u>