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09/14/21

Cash Basis

STONEBROOKE OWNERS ASSOCIATION INC.

Balance Sheet

As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	15,913.94
Reserve/Capital fund	157,050.34
Savings	101,260.76
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Total Checking/Savings	274,225.04
Other Current Assets	
Undeposited Funds	10.00
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Total Other Current Assets	10.00
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Total Current Assets	274,235.04
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<b>TOTAL ASSETS</b>	<b><u>274,235.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	247,581.25
Retained Earnings	-86,461.87
Net Income	113,115.66
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Total Equity	274,235.04
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>274,235.04</u></b>