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10/11/21

Cash Basis

STONEBROOKE OWNERS ASSOCIATION INC.

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	5,026.49
Reserve/Capital fund	157,090.36
Savings	61,277.41
Total Checking/Savings	<u>223,394.26</u>
Total Current Assets	<u>223,394.26</u>
TOTAL ASSETS	<u>223,394.26</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	247,581.25
Retained Earnings	-86,461.87
Net Income	62,274.88
Total Equity	<u>223,394.26</u>
TOTAL LIABILITIES & EQUITY	<u>223,394.26</u>