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01/03/22

Cash Basis

STONEBROOKE OWNERS ASSOCIATION INC.

Balance Sheet

As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	88,191.41
Reserve/Capital fund	157,129.09
Savings	11,281.56
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Total Checking/Savings	256,602.06
Accounts Receivable	
Accounts Receivable	-71,400.00
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Total Accounts Receivable	-71,400.00
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Total Current Assets	185,202.06
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<b>TOTAL ASSETS</b>	<b><u>185,202.06</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	247,581.25
Retained Earnings	-86,461.87
Net Income	24,082.68
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Total Equity	185,202.06
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>185,202.06</u></b>
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