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STONEBROOKE OWNERS ASSOCIATION INC.

12/06/21

Balance Sheet

Cash Basis

As of November 30, 2021

| | <u>Nov 30, 21</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 7,881.88 |
| Reserve/Capital fund | 157,104.13 |
| Savings | 31,280.94 |
| Total Checking/Savings | <u>196,266.95</u> |
| Total Current Assets | <u>196,266.95</u> |
| TOTAL ASSETS | <u>196,266.95</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 247,581.25 |
| Retained Earnings | -86,461.87 |
| Net Income | 35,147.57 |
| Total Equity | <u>196,266.95</u> |
| TOTAL LIABILITIES & EQUITY | <u>196,266.95</u> |