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STONEBROOKE OWNERS ASSOCIATION INC.

02/07/22

Balance Sheet

Cash Basis

As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	184,196.63
Reserve/Capital fund	157,143.30
Savings	11,282.04
Total Checking/Savings	<u>352,621.97</u>
Total Current Assets	<u>352,621.97</u>
TOTAL ASSETS	<u>352,621.97</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	247,581.25
Retained Earnings	-62,379.19
Net Income	167,419.91
Total Equity	<u>352,621.97</u>
TOTAL LIABILITIES & EQUITY	<u>352,621.97</u>