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STONEBROOKE OWNERS ASSOCIATION INC.

03/04/22

Balance Sheet

Cash Basis

As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	187,006.82
Reserve/Capital fund	157,155.79
Savings	11,282.47
Total Checking/Savings	<u>355,445.08</u>
Other Current Assets	
Undeposited Funds	2,200.00
Total Other Current Assets	<u>2,200.00</u>
Total Current Assets	<u>357,645.08</u>
TOTAL ASSETS	<u>357,645.08</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	247,581.25
Retained Earnings	-62,236.81
Net Income	172,300.64
Total Equity	<u>357,645.08</u>
TOTAL LIABILITIES & EQUITY	<u>357,645.08</u>