

STONEBROOKE OWNERS ASSOCIATION INC.

04/04/22

Balance Sheet

Cash Basis

As of March 31, 2022

| | <u>Mar 31, 22</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 178,036.53 |
| Reserve/Capital fund | 157,167.85 |
| Savings | 11,283.10 |
| Total Checking/Savings | <u>346,487.48</u> |
| Total Current Assets | <u>346,487.48</u> |
| TOTAL ASSETS | <u>346,487.48</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -1,309.24 |
| Total Accounts Payable | <u>-1,309.24</u> |
| Total Current Liabilities | <u>-1,309.24</u> |
| Total Liabilities | -1,309.24 |
| Equity | |
| Opening Balance Equity | 247,581.25 |
| Retained Earnings | -62,236.81 |
| Net Income | 162,452.28 |
| Total Equity | <u>347,796.72</u> |
| TOTAL LIABILITIES & EQUITY | <u>346,487.48</u> |