

## StoneBridge Community Association, Inc.

04/16/21

**Balance Sheet**

Accrual Basis

As of April 16, 2021

	<u>Apr 16, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Citizens National Bank	257,631.66
Citizens National Bank-Savings	25,158.87
<b>Total Checking/Savings</b>	<u>282,790.53</u>
<b>Accounts Receivable</b>	
Accounts Receivable	91,325.51
<b>Total Accounts Receivable</b>	<u>91,325.51</u>
<b>Total Current Assets</b>	<u>374,116.04</u>
<b>Fixed Assets</b>	
Furniture and Equipment	61,252.82
Pool and Tennis Courts	593,143.20
X -Accumulated Depreciation	-277,805.00
<b>Total Fixed Assets</b>	<u>376,591.02</u>
<b>TOTAL ASSETS</b>	<b><u><u>750,707.06</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Note Payable-Citizens National	202,168.52
<b>Total Long Term Liabilities</b>	<u>202,168.52</u>
<b>Total Liabilities</b>	<u>202,168.52</u>
<b>Equity</b>	<u>548,538.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>750,707.06</u></u></b>