

Balance Sheet

Stony Creek Association Inc.

As of October 6, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Biz Ckg 8105 - 1	51,413.96
XM BizCD 0182 - 1	10,176.91
XY BizCD 0554 - 1	20,739.17
Total for Bank Accounts	\$82,330.04
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-20,412.29
Total for Other Current Assets	-\$20,412.29
Total for Current Assets	\$61,917.75
Fixed Assets	
Other Assets	
Total for Assets	\$61,917.75
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-13,125.92
Total for Accounts Payable	-\$13,125.92
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	-\$13,125.92
Long-term Liabilities	
Total for Liabilities	-\$13,125.92
Equity	
Opening balance equity	66,809.26
Retained Earnings	-467.87
Net Income	8,702.28
Total for Equity	\$75,043.67
Total for Liabilities and Equity	\$61,917.75