

Stonegate Texas Homeowner's Association, Inc.

06/06/16

Balance Sheet

Cash Basis

As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	67,945.24
Other Current Assets	4,500.00
Total Current Assets	<u>72,445.24</u>
TOTAL ASSETS	<u>72,445.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	-4,633.66
Total Liabilities	<u>-4,633.66</u>
Equity	
Opening Bal Equity	6,941.77
Retained Earnings	60,325.89
Net Income	9,811.24
Total Equity	<u>77,078.90</u>
TOTAL LIABILITIES & EQUITY	<u>72,445.24</u>