

## Stonegate Texas Homeowner's Association, Inc.

06/06/16

**Balance Sheet**

Cash Basis

As of December 31, 2015

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