

Stonegate Texas Homeowner's Association, Inc
Balance Sheet
December 31, 2017

Assets – Checking Account	82,394.17
Account Receivable*	12,600.00
Un-deposited Funds	<u>10,800.00</u>
Total Assets	\$105,794.17

* Outstanding homeowner payments

Stonegate Texas Homeowner's Association
Expense Report – 2017

	<u>Actual</u>	<u>Budget</u>
Grounds Maintenance	10,469.00	11,300.00
Insurance & Office	2,356.00	4,000.00
Repair & Maintenance	24,941.00	29,200.00
Utilities	<u>7,848.00</u>	<u>7,640.00</u>
Total Expenses	\$45,614.00	52,140.00