

Stonegate Texas Homeowner's Association, Inc
Balance Sheet
December 31, 2018

Assets – Checking Account	97,368.30
Account Receivable#	16,200.00
Un-deposited Payments	<u>5,400.00</u>
Total Assets	\$118,968.30

Outstanding homeowner payments

Stonegate Texas Homeowner's Association
Expense Report – 2018

	<u>Actual</u>	<u>Budget</u>
Grounds Maintenance	13,059.00	15,046.00
Insurance & Office	2,332.00	4,144.00
Repair & Maintenance	6,128.00	17,868.00
Utilities	<u>7,085.00</u>	<u>8,463.00</u>
Total Expenses	\$28,604.00	\$45,721.00