

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 |