

Stonegate Texas Homeowner's Association, Inc.

Balance Sheet

As of January 6, 2024

Jan 6, 24

ASSETS

Current Assets

Checking/Savings

Wells Fargo Money Market Saving 55,441.92

Wells Fargo Checking 33,574.91

Total Checking/Savings 89,016.83

Other Current Assets

Wells Fargo 5 month CD 51,266.01

Total Other Current Assets 51,266.01

Total Current Assets 140,282.84

TOTAL ASSETS 140,282.84

LIABILITIES & EQUITY

Equity

Retained Earnings 134,282.84

Net Income 6,000.00

Total Equity 140,282.84

TOTAL LIABILITIES & EQUITY 140,282.84