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Cash Basis

Stonegate Texas Homeowner's Association, Inc.
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	60,131.00
Total Checking/Savings	<u>60,131.00</u>
Accounts Receivable	
Accounts Receivable	
Innovative Designs Deposit	7,148.66
Total Accounts Receivable	<u>7,148.66</u>
Total Accounts Receivable	<u>7,148.66</u>
Total Current Assets	<u>67,279.66</u>
TOTAL ASSETS	<u>67,279.66</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,941.77
Retained Earnings	53,314.12
Net Income	7,023.77
Total Equity	<u>67,279.66</u>
TOTAL LIABILITIES & EQUITY	<u>67,279.66</u>