

Stonegate Texas Homeowner's Association, Inc
Balance Sheet
December 31, 2019

Checking Account	98,172.87
Account Receivable#	11,250.00
Un-deposited Payments	<u>1800.00</u>
Total Assets	\$111,222.87

Outstanding homeowner payments

Stonegate Texas Homeowner's Association
Expense Report – 2019

	<u>Budget</u>	<u>Actual</u>
Grounds Maintenance	13,016.00	10,627.00
Insurance & Office	3,844.00	2,242.00
Repair & Maintenance	65,709.00	25,043.00
Utilities	<u>7,626.00</u>	<u>6,543.00</u>
Total Expenses	\$90,395.00	\$44,455.00