

Stonegate Texas Homeowner's Association, Inc.

Balance Sheet

As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

Checking 120,024.53

Total Checking/Savings 120,024.53

Total Current Assets 120,024.53

TOTAL ASSETS 120,024.53

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deposited Funds 100.00

Total Other Current Liabilities 100.00

Total Current Liabilities 100.00

Total Liabilities 100.00

Equity

Retained Earnings 110,886.74

Net Income 9,037.79

Total Equity 119,924.53

TOTAL LIABILITIES & EQUITY 120,024.53

Stonegate Texas Homeowner's Association, Inc.

Profit & Loss Budget vs. Actual

January through December 2021

	TOTAL	
	Jan - Dec 21	Budget
Income		
HomeOwner's Dues		
2022 Homeowner's Dues	30,000.00	20,000.00
2021 Homeowner's Dues	13,100.00	20,100.00
Total HomeOwner's Dues	43,100.00	40,100.00
Transfer Fees	0.00	0.00
Total Income	43,100.00	40,100.00
Expense		
Bank Service Charge	0.00	0.00
Landscape Expenses		
Decorations	14.05	800.00
Lawn Mowing Service	8,678.04	9,120.00
Plants & Mulch	578.79	1,250.00
Tree & Bush Trimming	0.00	0.00
Total Landscape Expenses	9,270.88	11,170.00
Professional Fees	4,000.00	1,500.00
Repair & Maintenance		
Sprinklers	150.00	150.00
Gate/Entrance	8,233.21	8,000.00
Park	172.99	1,250.00
Sprinkler System	2,216.68	1,000.00
Repair & Maintenance - Other	0.00	0.00
Total Repair & Maintenance	10,772.88	10,400.00
Utilities		
Web hosting	17.99	
Electric	2,643.55	2,700.00
Internet HotSpot	498.66	252.00
Telephone	394.24	420.00
Water	3,450.29	3,600.00
Total Utilities	7,004.73	6,972.00
Z-Other Expenses		
Postage/Shipping	16.00	42.00
Storage Rental	328.00	300.00
Insurance	2,127.00	2,100.00
Neighborhood Night Out	400.00	0.00
Office Supplies	104.44	200.00
Taxes	38.28	41.00
Total Z-Other Expenses	3,013.72	2,683.00
Total Expense	34,062.21	32,725.00
Net Income	9,037.79	7,375.00