

Stonegate Texas Homeowner's Association, Inc.

Profit & Loss

06/06/16

January through December 2015

Cash Basis

| | <u>Jan - Dec 15</u> |
|----------------------|------------------------|
| Income | |
| HomeOwner's Dues | 33,300.00 |
| Late Fees | 35.00 |
| Transfer Fees | 150.00 |
| | <hr/> |
| Total Income | 33,485.00 |
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| Gross Profit | 33,485.00 |
| Expense | |
| Dues & Subscriptions | 242.45 |
| Insurance | 1,833.00 |
| Landscape Expenses | 7,577.40 |
| Office Supplies | 123.44 |
| Repair & Maintenance | 5,670.39 |
| Utilities | 8,227.08 |
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| Total Expense | 23,673.76 |
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| Net Income | <u>9,811.24</u> |