

## Stonegate Texas Homeowner's Association, Inc.

### 2016 Budget

<b>Income</b>	
HomeOwner's Dues	37,800.00
Transfer Fees	500.00
<b>Total Income</b>	38,300.00
<b>Expenses</b>	
Dues & Subscriptions	200.00
Insurance	1,924.65
Landscape Expenses	
Christmas Decorations	300.00
Fertilizer & Weed Control	1,800.00
Lawn Mowing Service	5,000.00
Plants & Mulch	2,500.00
Tree & Bush Trimming	1,000.00
<b>Total Landscape Expenses</b>	10,600.00
Office Supplies	150.00
Repair & Maintenance	
Gate/Entrance	14,000.00
Video for Gate	1,000.00
Park Repairs	3,000.00
Sprinkler System	2,000.00
<b>Total Repair &amp; Maintenance</b>	20,000.00
Taxes	75.00
Utilities	
Electric	3,000.00
Telephone	400.00
Water	5,500.00
<b>Total Utilities</b>	8,900.00
<b>Total Expenses</b>	41,849.65
<b>Net Income</b>	<b>(4,049.65)</b>

<b>Available Cash:</b>	<b>92,245.24</b>
Budgeted Expenses for 2016	41,849.65
<b>Expected Ending Cash Balance as of 12/31/2016</b>	<b>50,395.59</b>