

Stonegate Texas Homeowner's Association, Inc.

2016 Budget

Income	
HomeOwner's Dues	37,800.00
Transfer Fees	500.00
Total Income	38,300.00
Expenses	
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
Total Landscape Expenses	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
Total Repair & Maintenance	20,000.00
Taxes	75.00
Utilities	
Electric	3,000.00
Telephone	400.00
Water	5,500.00
Total Utilities	8,900.00
Total Expenses	41,849.65
Net Income	(4,049.65)

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