

## Stonegate Texas Homeowner's Association, Inc.

## Profit &amp; Loss Budget Overview

January through December 2025

|                                | <u>Budget</u>         |
|--------------------------------|-----------------------|
|                                | <u>Jan - Dec 25</u>   |
| Ordinary Income/Expense        |                       |
| Income                         |                       |
| HOA Violation Assessment       |                       |
| HomeOwner's Dues               |                       |
| 2025 Homeowner's Dues          | \$ 42,000.00          |
| Total HomeOwner's Dues         | <u>\$ 42,000.00</u>   |
| Transfer Fees                  |                       |
| Interest Earned                |                       |
| Total Income                   | \$ 42,000.00          |
| Expense                        |                       |
| Landscape Expenses             |                       |
| Decorations                    | \$ 500.00             |
| Lawn Mowing Service            | \$ 15,000.00          |
| Plants & Mulch                 | \$ 5,000.00           |
| Tree & Bush Trimming           | \$ 500.00             |
| Total Landscape Expenses       | <u>\$ 21,000.00</u>   |
| Professional Fees              | \$ 10,000.00          |
| Repair & Maintenance           |                       |
| Drainage grade repair          | \$ 700.00             |
| Sprinklers                     | \$ 500.00             |
| Gate/Entrance                  | \$ 6,322.76           |
| Park                           | \$ 1,500.00           |
| Roads                          | \$ -                  |
| Total Repair & Maintenance     | <u>\$ 9,022.76</u>    |
| Utilities                      |                       |
| Electric                       | \$ 4,200.00           |
| Internet HotSpot               | \$ 737.52             |
| Water                          | \$ 4,600.00           |
| Total Utilities                | <u>\$ 9,537.52</u>    |
| Z-Other Expenses               |                       |
| Quickbooks Online Subscription | \$ 447.72             |
| Storage Rental                 | \$ 408.00             |
| Insurance                      | \$ 2,000.00           |
| Neighborhood Night Out         | \$ 350.00             |
| Office Supplies                | \$ 100.00             |
| Postage & Shipping             |                       |
| Taxes                          | \$ 782.50             |
| Z-Other Expenses - Other       |                       |
| Total Z-Other Expenses         | <u>\$ 4,088.22</u>    |
| Total Expense                  | <u>\$ 53,648.50</u>   |
| Net Ordinary Income            | <u>\$ (11,648.50)</u> |
| Net Income                     | <u>\$ (11,648.50)</u> |