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Cash Basis

**Stonegate Texas Homeowner's Association, Inc.**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
<b>Income</b>	
HomeOwner's Dues	
2014 Homeowner's Dues	15,300.00
2015 HOA Dues	22,500.00
<b>Total HomeOwner's Dues</b>	<u>37,800.00</u>
Transfer Fees	200.00
<b>Total Income</b>	<u>38,000.00</u>
<b>Gross Profit</b>	38,000.00
<b>Expense</b>	
Christmas Supplies	408.16
Dues & Subscriptions	180.00
Insurance	1,722.00
<b>Landscape Expenses</b>	
Fertilizer & Weed Control	1,071.68
Lawn Mowing Service	3,950.00
Plant Maintenance	300.00
Plants & Mulch	3,017.76
Stonework	3,760.00
Tree & Bush Trimming	630.00
<b>Total Landscape Expenses</b>	<u>12,729.44</u>
Office Supplies	139.00
Professional Fees	4,622.17
<b>Repair &amp; Maintenance</b>	
Fences	5,174.00
Gate/Entrance	103.25
Sprinkler System	2,430.00
<b>Total Repair &amp; Maintenance</b>	<u>7,707.25</u>
Taxes	46.16
<b>Utilities</b>	
Electric	1,057.14
Telephone	371.95
Water	1,992.96
<b>Total Utilities</b>	<u>3,422.05</u>
<b>Total Expense</b>	<u>30,976.23</u>
<b>Net Income</b>	<u><u>7,023.77</u></u>