

Stonegate Texas Homeowner's Association
Approved Budget – 2019

Assets Beginning 2018	\$118,968.30
Grounds Maintenance*	13,016.00
Insurance & Office	3,844.00
Repair & Maintenance**	5,709.00
Utilities	<u>7,626.00</u>
Total Normal Expenses	\$30,395.00
Road Repairs***	\$60,000.00
Grand Total Expenses	<u>\$90,395.00</u>
Projected Operating Balance	\$28,573.30
Projected Receipts	<u>\$37,800.00</u>
Projected Year-end Assets	\$66,373.30

* Lawn mowing, fertilization, weed control, shrub and tree trimming, flowerbed weeding, and additional sod for park and entrance, up-date holiday decorations as needed

** Paint front gate, park bench for park, small fence for park, refresh mulch in park, repair sprinkler control valve, replace sprinkler heads (12) in park and front entrance as needed.

*** Road repairs (\$60k) and caulk cracks,