

Stonegate Texas Homeowner's Association
Budget - 2018

Assets Beginning 2018	\$105,794.17
Grounds Maintenance*	15,046.00
Insurance & Office	4,344.00
Repair & Maintenance**	17,550.00
Utilities***	<u>8,463.00</u>
Total Expenses	\$45,403.00
Projected Receipts	<u>\$37,800.00</u>
Projected Year-end Assets	\$98,191.17

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

** Road repairs and caulk cracks, replace street signs, paint front gate, replace carriage lights, park bench for park, small fence for park, refresh mulch in park, new sprinkler controller for park, replace sprinkler heads (12) in park and front entrance as needed.

*** Project increased electricity use due to increased use of the front gate motors