

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

<b>HomeOwner's Dues</b>		<u>37,800.00</u>
 <b>Expenses</b>		
<b>Dues &amp; Subscriptions</b>		180.00
<b>Insurance</b>		1,691.00
<b>Landscape Expenses</b>		
<b>Fertilizer &amp; Weed Control</b>	1,600.00	
<b>Lawn Mowing Service</b>	5,000.00	
<b>Plants &amp; Mulch</b>	3,000.00	
<b>Tree &amp; Bush Trimming</b>	<u>1,000.00</u>	
<b>Total Landscape Expenses</b>		9,600.00
<b>Office Supplies</b>		150.00
<b>Christmas Supplies</b>		300.00
<b>Repair &amp; Maintenance</b>		
<b>Gate/Entrance</b>	1,000.00	
<b>Park Repairs</b>	3,000.00	
<b>Roads</b>	5,000.00	
<b>Sprinkler System</b>	<u>1,000.00</u>	
<b>Total Repair &amp; Maintenance</b>		10,000.00
<b>Taxes</b>	50.00	
<b>Utilities</b>		
<b>Electric</b>	1,200.00	
<b>Telephone</b>	400.00	
<b>Water</b>	3,000.00	
<b>Total Utilities</b>		<u>4,600.00</u>
 <b>Total Expenses</b>		 <u>26,521.00</u>
 <b>Income left to apply to road fund</b>		 <u><u>11,279.00</u></u>
 <b>Current Cash balance</b>		 37,250.00
 <b>Total Cash at end of 2014</b>		 <u><u>48,529.00</u></u>