

Stonegate Texas Homeowner's Association, Inc.

**2015 Budget
December 1, 2014 to November 30, 2015**

		Projected
Income		
HomeOwner's Dues		37,800.00
Transfer Fees		100.00
Total Income		<u>37,900.00</u>
Expenses		
Dues & Subscriptions		180.00
Insurance		1,750.00
Landscape Expenses		
Fertilizer & Weed Control	1,600.00	
Lawn Mowing Service	5,000.00	
Plants & Mulch	3,000.00	
Tree & Bush Trimming	1,000.00	
Total Landscape Expenses		9,600.00
Office Supplies		150.00
Professional Fees		
Repair & Maintenance		
Gate/Entrance	5,000.00	
Video for Gate	1,000.00	
Park Repairs	3,000.00	
Roads	6,000.00	
Sprinkler System	1,000.00	
Total Repair & Maintenance		16,000.00
Taxes		50.00
Utilities		
Electric	1,200.00	
Telephone	400.00	
Water	3,000.00	
Total Utilities		4,600.00
Total Expenses		<u>32,330.00</u>
Net Income		<u><u>5,470.00</u></u>

Cash Balance as of Dec 1, 2014	38,938.25
Plus Net Income for Dec 1, 2013 - Nov 30, 2014	5,470.00
Plus Money owed by Innovative Designs	7,148.66
Projected Ending Cash Balance Nov 30, 2015	<u><u>51,556.91</u></u>

Projected Balance if money not collected 44,408.25