

## Stonegate Texas Homeowner's Association, Inc.

## Profit &amp; Loss Budget Overview

January through December 2021

	Jan - Dec 21
Income	
HomeOwner's Dues	
2022 Homeowner's Dues	20,000.00
2021 Homeowner's Dues	20,100.00
2020 Homeowner's Dues	0.00
2019 Homeowner's Dues	0.00
Total HomeOwner's Dues	40,100.00
Transfer Fees	0.00
Total Income	40,100.00
Expense	
Bank Service Charge	0.00
Landscape Expenses	
Decorations	800.00
Lawn Mowing Service	9,120.00
Plants & Mulch	1,250.00
Tree & Bush Trimming	0.00
Total Landscape Expenses	11,170.00
Professional Fees	1,500.00
Repair & Maintenance	
Sprinklers	150.00
Gate/Entrance	8,000.00
Park	1,250.00
Roads	0.00
Sprinkler System	1,000.00
Repair & Maintenance - Other	0.00
Total Repair & Maintenance	10,400.00
Utilities	
Electric	2,700.00
Internet HotSpot	252.00
Telephone	420.00
Water	3,600.00
Total Utilities	6,972.00
Z-Other Expenses	
Storage Rental	300.00
Postage/Shipping	42.00
Insurance	2,100.00
Miscellaneous Expense	0.00
Office Supplies	200.00
Taxes	41.00
Total Z-Other Expenses	2,683.00
Total Expense	32,725.00
Net Income	7,375.00