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02/09/19

Cash Basis

Stone Lake Estates Homeowners Association
Profit & Loss Budget Overview
January through December 2019

	Jan - Dec 19	
Income		
Late Fees	0.00	
Members Dues	95,375.00	
Transfer Fees	2,700.00	
Total Income	98,075.00	
Gross Profit	98,075.00	
Expense		
Administration		
Bank Charges	500.00	
Legal Fees	1,000.00	
Miscellaneous Expenses	1,000.00	
Office Supplies	300.00	
Taxes - Property	30.00	
Total Administration		2,830.00
Community Building		
Annual Meeting Expense	1,000.00	
Holiday Decorations	1,600.00	
Social Events	1,000.00	
Web Site	100.00	
Total Community Building		3,700.00
Fountain		
Fountain Repair	2,000.00	
Lake & Fountain Maint	5,000.00	
Total Fountain		7,000.00
Major Capital Expenditures		
Dredging of Main Pond	14,981.00	
Total Major Capital Expenditures		14,981.00
Property Maintenance		
Electric Utilities	2,400.00	
Fence Maintenance	7,000.00	
Insurance	3,600.00	
Landscaping	23,064.00	
New Landscaping	1,000.00	
Repairs	1,000.00	

Stone Lake Estates Homeowners Association
Profit & Loss Budget Overview
January through December 2019

	Jan - Dec 19
Sprinkler Maintenance	3,000.00
Tree Maintenance	8,500.00
Water Utilities	20,000.00
Total Property Maintenance	69,564.00
Total Expense	98,075.00
Net Income	**0.00**