

## Stone Lake Estates Homeowners Association

## Budget 2021

January through December 2021

01/13/21

Cash Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Late Fees	0.00
Members Dues	95,375.00
Transfer Fees	1,500.00
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Total Income	96,875.00
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Gross Profit	96,875.00
Expense	
Administration	
Bank Charges	500.00
Legal Fees and Expenses	300.00
Mailbox Rental	350.00
Office Supplies	150.00
Postage	175.00
Taxes - Property	25.00
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Total Administration	1,500.00
Community Building	
Annual Meeting Event Expenses	500.00
Annual Meeting Notice Mailing	300.00
Holiday Decorations	1,600.00
Social Events	800.00
Web Site and Email Hosting	220.00
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Total Community Building	3,420.00
Fountain	
Fountain Repair	6,500.00
Pond Maintenance	4,500.00
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Total Fountain	11,000.00
Property Maintenance	
Creek Maintenance	3,000.00
Electric	2,750.00
Fence Maintenance	6,000.00
Insurance	3,600.00
Landscape Maintenance	23,063.76
Lighting & Electrical Repairs	2,500.00
New Landscaping	5,000.00
Sprinkler Maintenance	3,000.00
Tree Maintenance	8,000.00
Water	19,000.00
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Total Property Maintenance	75,913.76
Transfers to Reserve Fund	5,041.24
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Total Expense	96,875.00
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Net Ordinary Income	0.00
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Net Income	<b>0.00</b>