

## Stone Lake Estates Homeowners Association

## Budget 2023

06/30/23

January through December 2023

Cash Basis

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Members Dues	95,375.00
Transfer Fees	2,400.00
Total Income	97,775.00
Gross Profit	97,775.00
Expense	
Administration	
Bank Charges	250.00
Legal Fees and Expenses	200.00
Mailbox Rental	400.00
Office Supplies	1,395.00
Postage	130.00
Taxes - Property	25.00
Total Administration	2,400.00
Community Building	
Annual Meeting Event Expenses	800.00
Annual Meeting Notice Mailing	350.00
Holiday Decorations	2,500.00
Social Events	1,000.00
Web Site and Email Hosting	400.00
Total Community Building	5,050.00
Fountain	
Fountain Repair	2,200.00
Pond Maintenance	6,200.00
Total Fountain	8,400.00
Property Maintenance	
Creek Maintenance	3,000.00
Electric	3,900.00
Fence Maintenance	2,500.00
Insurance	3,600.00
Landscape Maintenance	28,080.00
Lighting & Electrical Repairs	2,400.00
New Landscaping	23,000.00
Sprinkler Maintenance	2,400.00
Tree Maintenance	12,000.00
Water	
1300 Parkwood	5,315.00
1500 Balcones	12,790.00
1500 Parkwood	2,035.00
5802 Plano Pkwy	860.00
Total Water	21,000.00
Total Property Maintenance	101,880.00
Total Expense	117,730.00
Net Ordinary Income	-19,955.00
Net Income	<b>-19,955.00</b>