

**Stonegate Village Owners Association, Inc.
2025 Approved Budget, 2026 Approved Budget**

CATEGORY	2025 Approved	2026 Approved
<i>Receipts</i>		
Assessments Income	\$633,400	\$634,600
Legal Covenant Fee Income	\$5,000	\$2,000
Legal Collection Fee Income	\$3,500	\$2,500
Late Fees	\$5,000	\$5,000
Interest/Misc Income/Other	\$3,000	\$3,200
Previous Years Carry-Over Funds	\$72,500	\$97,898
Accounts Receivable Contingency	-\$3,000	-\$3,000
Total Receipts	\$719,400	\$742,198
<i>Operational Expenses</i>		
Holiday Lighting	\$52,500	\$53,000
Legal Fees	\$5,000	\$5,000
Legal Covenant Expense	\$8,000	\$6,500
Legal Collection Expense	\$7,000	\$5,000
Insurance Premium	\$8,500	\$8,750
General Administration	\$48,000	\$40,000
Outside Professional Fees	\$99,600	\$99,600
Audit/Income Tax	\$1,800	\$1,800
Trash/Recycling For Single Family Homes	\$422,000	\$457,548
Social/Recreational Committee and Director	\$65,000	\$65,000
Reserve Contribution YTD Net (Inc/Exp)	\$2,000	\$0
Total Operation, Community Services and Social/Recreational Expenses	\$719,400	\$742,198
Projected Net Income (Loss)	\$0	\$0

2026 Assessment Income: 2933 Single Family Homes assessment will remain the same as 2025 at \$200.00 billed semi-annually (\$100 January 1st & \$100 July 1st) and 800 Attached Homes assessment will remain at \$60.00 billed annually (January 1st). The Attached Homes assessment does not include trash service by the Owners Association.