Stonegate Village Owners Association, Inc.
2026 Approved Budget, 2027 Approved Budget

CATEGORY	2026 Approved	2027 Approved
Receipts		
Assessments Income	$634,600	$634,600
Legal Covenant Fee Income	$2,000	$2,000
Legal Collection Fee Income	$2,500	$3,500
Late Fees	$5,000	$5,000
Interest/Misc Income/Other	$3,200	$3,200
Previous Years Carry-Over Funds	$97,898	$109,600
Accounts Receivable Contingency	-$3,000	-$3,000
Total Receipts	**$742,198**	**$754,900**
Operational Expenses		
Holiday Lighting	$53,000	$53,000
Legal Fees	$5,000	$5,000
Legal Covenant Expense	$6,500	$6,500
Legal Collection Expense	$5,000	$5,000
Insurance Premium	$8,750	$7,000
General Administration	$40,000	$40,000
Outside Professional Fees	$99,600	$99,600
Audit/Income Tax	$1,800	$1,800
Trash/Recycling For Single Family Homes	$457,548	$472,000
Social/Recreational Committee and Director	$65,000	$65,000
Reserve Contribution YTD Net (Inc/Exp)	**$0**	**$0**
Total Operation, Community Services and Social/Recreational Expenses	**$742,198**	**$754,900**
Projected Net Income (Loss)	**$0**	**$0**

2027 Assessment Income: 2933 Single Family Homes assessment will remain the same as 2026 at $200.00 billed semi-annualy ($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.