

Stargate HOA Adopted 2025 Budget

Stargate HOA (stargate)

		Jan-Nov 2024	Approved 2024 Budget	Adopted 2025 Budget	
4010-0000	INCOME				
5630-0000	HOA Dues	9,978.92	9,573.06	9,573.06	42*227.93
5720-0000	Interest on Bank Accounts	6.42	0.00	0.00	
5800-0000	Late Fee	168.20	0.00	0.00	
5801-0000	Interest Late Fee	206.63	0.00	0.00	
5890-0000	TOTAL OTHER INCOME	381.25	0.00	0.00	
5990-0000	TOTAL INCOME	10,360.17	9,573.06	9,573.06	
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6275-0000	Landscape Maintenance Contract	285.00	450.00	775.00	Weed Spraying
6285-0000	Grounds Maintenance	0.00	1,175.00	0.00	
6295-0000	Tree Maintenance	975.00	0.00	0.00	
6320-0000	Insurance	564.68	0.00	0.00	Listed Below
6415-0000	Meeting Room	0.00	200.00	0.00	
6470-0000	Irrigation Water Shares	0.00	379.52	385.90	Water Shares
6475-0000	Recording Fees Lien or Release of Lien	0.00	125.00	0.00	
6600-0400	Landscaping	468.00	200.00	1,107.16	
6600-0915	Job Materials	0.00	150.00	0.00	
6600-1100	Snow Removal	0.00	200.00	200.00	
6610-0700	Internet	168.50	168.54	175.00	
6630-0000	INSURANCE				
6630-0100	Insurance - General Liability	0.00	475.00	800.00	
6630-9999	TOTAL INSURANCE	0.00	475.00	800.00	
6699-9999	TOTAL RECOVERABLE EXPENSES	0.00	475.00	800.00	
6990-0000	TOTAL OPERATING EXPENSES	2,461.18	3,523.06	3,443.06	
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	335.00	250.00	400.00	
7605-0000	Management Fees	4,950.00	5,400.00	5,400.00	450*12
7620-0000	Taxes and Licenses	135.00	200.00	200.00	DORA, SOS, Taxes
7700-0000	Miscellaneous Expense	126.80	200.00	130.00	Pet Pick Up Bags
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	5,546.80	6,050.00	6,130.00	
8990-0000	TOTAL EXPENSES	8,007.98	9,573.06	9,573.06	
9090-0000	NET INCOME	2,352.19	0.00	0.00	