

# StonePoint 1 FY 2026

## Treasurer's Report

01/01/2026 - 02/28/2026

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues 90@\$250.00	\$12,890.00	-	\$12,890.00	\$22,500.00	-\$9,610.00
Past HOA Dues	\$500.00	-	\$500.00	-	\$500.00
<b>HOA Dues Totals</b>	<b>\$13,390.00</b>	<b>-</b>	<b>\$13,390.00</b>	<b>\$22,500.00</b>	<b>-\$9,110.00</b>
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	-	-	-	-	-
Special Assessment	-	-	-	-	-
<b>Fees / Fines / Assessments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$2,574.99	-\$2,574.99	-\$700.00	-\$1,874.99
Lawn Care	-	-	-	-\$9,500.00	\$9,500.00
Water / Electric	-	-	-	-\$400.00	\$400.00
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$2,574.99</b>	<b>-\$2,574.99</b>	<b>-\$10,600.00</b>	<b>\$8,025.01</b>
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$5,600.00	\$5,600.00
Legal	\$150.00	-	\$150.00	-\$200.00	\$350.00
Office Supplies	-	\$192.00	-\$192.00	-\$1,000.00	\$808.00
Property Taxes	-	-	-	-\$300.00	\$300.00
MoneyMinder Treasurer Software	-	\$308.24	-\$308.24	-\$309.00	\$0.76
HOA Management Fees	-	\$600.00	-\$600.00	-\$3,600.00	\$3,000.00
Social Community Development	-	-	-	-\$500.00	\$500.00
Webpage	-	\$240.00	-\$240.00	-\$240.00	-
<b>Administrative Expenses Totals</b>	<b>\$150.00</b>	<b>-\$1,340.24</b>	<b>-\$1,190.24</b>	<b>-\$11,749.00</b>	<b>\$10,558.76</b>
Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves (Required)	-	-	-	-	-
<b>Reserves Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>	<b>\$13,540.00</b>	<b>-\$3,915.23</b>	<b>\$9,624.77</b>	<b>\$151.00</b>	<b>\$9,473.77</b>

Bank Account Balances	01/01/2026	02/28/2026	Last reconciled	Summary for the Period	
Legacy Bank General Account	\$6,008.15	\$15,632.92	02/28/2026	Starting Total	\$6,008.15
<b>Totals</b>	<b>\$6,008.15</b>	<b>\$15,632.92</b>		Income	\$13,540.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$3,915.23
				Ending Total	\$15,632.92

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_