

StonePoint 1 FY 2025

Treasurer's Report

01/01/2025 - 12/31/2025

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues 90@\$250.00	\$20,799.99	-	\$20,799.99	\$22,500.00	-\$1,700.01
Sale of Property	\$5,000.00	-	\$5,000.00	\$5,000.00	-
Past HOA Dues	\$500.00	-	\$500.00	-	\$500.00
HOA Dues Totals	\$26,299.99	-	\$26,299.99	\$27,500.00	-\$1,200.01
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	-	-	-	-	-
Special Assessment	-	-	-	-	-
Fees / Fines / Assessments Totals	-	-	-	-	-
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	-	-	-\$700.00	\$700.00
Lawn Care	-	\$10,766.62	-\$10,766.62	-\$9,500.00	-\$1,266.62
Water / Electric	-	-	-	-\$400.00	\$400.00
Operating Expenses Totals	-	-\$10,766.62	-\$10,766.62	-\$10,600.00	-\$166.62
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$5,537.03	-\$5,537.03	-\$5,600.00	\$62.97
Legal	\$150.00	\$675.00	-\$525.00	-\$200.00	-\$325.00
Office Supplies	-	\$718.50	-\$718.50	-\$1,000.00	\$281.50
Property Taxes	-	\$62.89	-\$62.89	-\$150.00	\$87.11
MoneyMinder Treasurer Software	-	\$308.24	-\$308.24	-\$289.00	-\$19.24
HOA Management Fees	-	\$2,860.00	-\$2,860.00	-\$3,600.00	\$740.00
Social Community Development	-	-	-	-\$1,200.00	\$1,200.00
Administrative Expenses Totals	\$150.00	-\$10,161.66	-\$10,011.66	-\$12,039.00	\$2,027.34
Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves (Required)	-	-	-	-	-
Reserves Totals	-	-	-	-	-
Grand Totals					
	\$26,449.99	-\$20,928.28	\$5,521.71	\$4,861.00	\$660.71

Bank Account Balances	01/01/2025	12/31/2025	Last reconciled	Summary for the Period	
Legacy Bank General Account	\$486.44	\$6,008.15	12/31/2025	Starting Total	\$486.44
Totals	\$486.44	\$6,008.15		Income \$26,449.99	
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses -\$20,928.28	\$5,521.71
				Ending Total	\$6,008.15

Submitted by:

Name: _____ Signature: _____ Date: _____