

# 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
<b>HOA Dues Totals</b>	<b>\$26,299.99</b>	-	<b>\$26,299.99</b>	<b>\$27,500.00</b>	<b>-\$1,200.01</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>
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
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$10,766.62</b>	<b>-\$10,766.62</b>	<b>-\$10,600.00</b>	<b>-\$166.62</b>
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
<b>Administrative Expenses Totals</b>	<b>\$150.00</b>	<b>-\$10,161.66</b>	<b>-\$10,011.66</b>	<b>-\$12,039.00</b>	<b>\$2,027.34</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>Grand Totals</b>	<b>\$26,449.99</b>	<b>-\$20,928.28</b>	<b>\$5,521.71</b>	<b>\$4,861.00</b>	<b>\$660.71</b>
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
<b>Totals</b>	<b>\$486.44</b>	<b>\$6,008.15</b>		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
				Ending Total	\$6,008.15

Submitted by:

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