

Stone Ridge 2021 Approved Budget

Based on 87 Units			
12/10/2020		2020	2021
		Approved	Approved
INCOME			
<u>ASSOCIATION INCOME</u>			
4010	Residential Assessments/Water	\$131,520.00	\$244,800.00
4015	Additional Assessments	\$112,600.00	\$0.00
	Total association Income	\$244,120.00	\$244,800.00
<u>MISC INCOME</u>			
4030	Clubhouse Rental	\$500.00	\$0.00
4040	Legal Reimbursed Exp Payment	\$250.00	\$0.00
4080	Late Fees	\$450.00	\$0.00
4150	Interest Income	\$0.00	\$500.00
4290	Other income	\$0.00	\$0.00
5190	Return Check Charge	\$0.00	\$0.00
	Total Misc Income	\$1,200.00	\$500.00
TOTAL INCOME		\$245,320.00	\$245,300.00
EXPENSES			
<u>ADMINISTRATIVE</u>			
5070	Work Comp Insurance	\$0.00	\$0.00
5090	Office Supplies	\$300.00	\$300.00
5100	Record Storage	\$100.00	\$0.00
5100	Copies	\$1,000.00	\$1,000.00
5110	Postage & Mailing	\$600.00	\$600.00
5115	Non-Profit Corporation Fee	\$20.00	\$20.00
5150	Bank Service Fee	\$0.00	\$0.00
5180	Memberships/Home owner Link	\$0.00	\$0.00
5650	Misc Admin	\$500.00	\$0.00
5655	Coupon Books	\$0.00	\$280.00
6010	Legal Col/Charge back	\$5,000.00	\$1,700.00
6200	Mang. Fees	\$12,000.00	\$17,400.00
6205	Professional Fee	\$750.00	\$750.00
6215	Fees & Permits	\$0.00	\$0.00
6250	Building Insurance	\$6,450.00	\$6,500.00
6270	Taxes Payable	\$0.00	\$0.00
6525	Community Events	\$0.00	\$500.00
	Meeting and Seminars	\$0.00	\$0.00
	Budget Contingency Fund	\$0.00	\$291.00
	Reimbursement Fee	\$0.00	\$0.00
Total Administrative		\$26,720.00	\$29,341.00

	<u>GROUNDS EXPENSES</u>		
5150	Sprinklers/Irrigation	\$750.00	\$1,500.00
5155	Lighting Grounds	\$500.00	\$500.00
5355	Pond Maintenance	\$6,500.00	\$11,644.00
5356	Pond Fountains	\$2,000.00	\$1,693.00
5370	Lawn Maintenance Contract	\$15,405.00	\$15,405.00
5373	Misc. Grounds	\$0.00	\$0.00
5380	Fertilze Lawn & Grub Control	\$3,480.00	\$3,630.00
5450	Snow Removal Contract	\$13,000.00	\$13,000.00
5562	Roadway Repair/Sweep	\$0.00	\$0.00
5610	Pest Control	\$624.00	\$624.00
6110	Decorations	\$0.00	\$500.00
6271	Drain Basin Repair	\$0.00	\$0.00
6290	Masonry	\$0.00	\$3,000.00
6515	Gazebo Maintenance	\$500.00	\$500.00
6632	Flowers	\$0.00	\$0.00
	Park Maintenance	\$0.00	\$250.00
	Signs	\$0.00	\$1,500.00
	Landscape Bed - maintenance	\$500.00	\$0.00
	Landscape Bed - enterance	\$0.00	\$0.00
	Tree/Shrub Fertilizer	\$0.00	\$0.00
	Tree Trimming	\$0.00	\$1,500.00
	Shrub Removal/Replacement	\$0.00	\$1,000.00
	Tree Removal/Replacement	\$0.00	\$0.00
	Brush Hogging	\$0.00	\$980.00
	Salt Roads Common area	\$0.00	\$0.00
	Total Grounds Expenses	\$43,259.00	\$57,226.00
	<u>OPERATING EXPENSES</u>		
	<u>Clubhouse</u>		
	Cleaning	\$0.00	\$500.00
	Building Repairs	\$500.00	\$200.00
	Supplies	\$0.00	\$100.00
	Gas	\$0.00	\$700.00
	Electric	\$350.00	\$700.00
	Total	\$850.00	\$2,200.00
	<u>Water Supply</u>		
	Pump House Building Repairs	\$0.00	\$200.00
	Equipment Repair	\$0.00	\$0.00
	Gas	\$2,000.00	\$1,600.00
	Electric	\$0.00	\$32,000.00
	Plant Operator	\$34,000.00	\$9,432.00

	Plant Maintenance/Services	\$15,000.00	\$20,068.00
	Water Samples	\$600.00	\$700.00
	Chemicals	\$13,000.00	\$0.00
	Fees & Permits	\$2,200.00	\$0.00
Total		\$66,800.00	\$64,000.00
	<u>Waste Water Treatment</u>		
	Waste Water Building Maint/Repairs	\$0.00	\$200.00
	Supplies	\$0.00	\$0.00
	Gas WWTP	\$700.00	\$700.00
	Electric WWTP	\$3,000.00	\$2,000.00
	Plant Operator	\$35,000.00	\$25,848.00
	Plant Maintenance/Services	\$0.00	\$6,980.00
	Chemicals	\$0.00	\$0.00
	Fees & Permits	\$0.00	\$0.00
	Gas Lift Station	\$0.00	\$25.00
	Electric Lift Station	\$0.00	\$1,000.00
Total		\$38,700.00	\$36,753.00
Total Operating Expenses		\$106,350.00	\$102,953.00
	<u>UTILITIES SERVICES EXPENSE</u>		
6000	Telephone Service	\$6,000.00	\$2,640.00
6080	Trash & Recycling Service	\$29,559.00	\$24,660.00
6605	Electric Generator Repair/Maintenance	\$4,800.00	\$3,500.00
Total Utilities Expense		\$40,359.00	\$30,800.00
SubTotal		\$216,688.00	\$220,320.00
	<u>RESERVES</u>		
6655	Replacement Reserves	\$25,812.00	\$24,480.00
	GRAND TOTAL:	\$242,500.00	\$244,800.00