

Stone Ridge 2022 Approved Budget

		2021	2022
11/15/2021		Approved	Approved
INCOME			
<u>ASSOCIATION INCOME</u>			
4010	Residential Assessments/Water	\$244,800.00	\$244,800.00
4015	Additional Assessments	\$0.00	\$0.00
4070	Charter Communications	\$0.00	\$16,000.00
4080	Late Charges	\$0.00	\$0.00
4150	Interest	\$500.00	\$500.00
4290	Other Income	\$0.00	\$0.00
Total association Income		\$245,300.00	\$261,300.00
EXPENSES			
<u>ADMINISTRATIVE</u>			
5090	Office Supplies	\$300.00	\$300.00
5100	Record Storage	\$0.00	\$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	\$50.00
5195	Misc Admin	\$0.00	\$0.00
5196	Charter Incentive	\$0.00	\$4,000.00
5650	Miscellaneous	\$0.00	\$2,000.00
5655	Coupon Books	\$280.00	\$280.00
	General Legal	\$0.00	\$2,000.00
6010	Legal Col/Charge back	\$1,700.00	\$1,700.00
6200	Mang. Fees	\$17,400.00	\$14,400.00
6205	Professional Fee	\$750.00	\$750.00
6250	Building Insurance	\$6,500.00	\$6,500.00
6525	Club House Maint/Community Events	\$500.00	\$500.00
6527	Budget Contingency Fund	\$291.00	\$1,000.00
Total Adminstrative		\$29,341.00	\$35,100.00
<u>GROUNDS EXPENSES</u>			
5151	Sprinklers/Irrigation	\$1,500.00	\$1,000.00
5155	Lighting Grounds	\$500.00	\$500.00
5355	Pond Maintenance	\$11,644.00	\$11,644.00
5356	Pond Fountains	\$1,693.00	\$1,693.00
5370	Lawn Maintenance Contract	\$15,405.00	\$12,870.00
5373	Misc. Grounds	\$500.00	\$2,000.00
5380	Fertilze Lawn & Grub Control	\$3,630.00	\$3,630.00
5450	Snow Removal Contract	\$13,000.00	\$11,275.00
5562	Roadway Repair/Sweep	\$0.00	\$1,000.00
5610	Pest Control	\$624.00	\$624.00
6110	Decorations	\$500.00	\$500.00
6271	Drain Basin Repair	\$0.00	\$0.00
6290	Masonry	\$3,000.00	\$0.00
6632	Flowers	\$0.00	\$300.00
6633	Park Maintenance	\$250.00	\$500.00
6634	Signs	\$1,500.00	\$0.00
	Landscape Bed - maintenance	\$0.00	\$0.00
	Landscape Bed - enterance	\$0.00	\$0.00
	Tree/Shrub Fertilizer	\$0.00	\$0.00
6639	Tree Trimming	\$1,500.00	\$1,500.00
6641	Shrub Removal/Replacement	\$1,000.00	\$1,000.00
6643	Brush Hogging	\$980.00	\$980.00

	Salt Roads Common area	\$0.00	\$0.00
Total Grounds Expenses		\$57,226.00	\$51,016.00
<u>OPERATING EXPENSES</u>			
<u>Clubhouse</u>			
5130	Cleaning	\$500.00	\$500.00
5131	Building Repairs	\$200.00	\$200.00
5132	Supplies	\$100.00	\$100.00
5133	Gas	\$700.00	\$700.00
5134	Electric	\$700.00	\$1,400.00
Total		\$2,200.00	\$2,900.00
<u>Water Supply</u>			
5951	Pump House Building Repairs	\$200.00	\$200.00
5952	Equipment Repair	\$0.00	\$0.00
5953	Gas	\$1,600.00	\$1,600.00
5954	Electric	\$32,000.00	\$32,000.00
5956	Plant Maintenance/Services	\$20,068.00	\$29,500.00
5957	Water Samples	\$700.00	\$700.00
5958	Chemicals	\$0.00	\$0.00
5959	Fees & Permits	\$0.00	\$0.00
Total		\$54,568.00	\$64,000.00
<u>Waste Water Treatment</u>			
5950	Waste Water Building Maint/Repairs	\$200.00	\$200.00
5960	Supplies	\$0.00	\$0.00
5961	Gas WWTP	\$700.00	\$700.00
5962	Electric WWTP	\$2,000.00	\$2,251.00
8125	Plant Maintenance/Services	\$6,980.00	\$32,828.00
8126	Chemicals	\$0.00	\$0.00
8127	Fees & Permits	\$0.00	\$0.00
8128	Gas Lift Station	\$25.00	\$25.00
5963	Electric Lift Station	\$1,000.00	\$1,000.00
Total		\$10,905.00	\$37,004.00
Total Operating Expenses		\$67,673.00	\$103,904.00
<u>UTILITIES SERVICES EXPENSE</u>			
6000	Telephone Service	\$2,640.00	\$2,640.00
6080	Trash & Recycling Service	\$24,660.00	\$24,660.00
6605	Electric Generator Repair/Maintenance	\$3,500.00	\$3,500.00
Total Utilities Expense		\$30,800.00	\$30,800.00
SubTotal		\$185,040.00	\$220,820.00
<u>RESERVES</u>			
6655	Replacement Reserves	\$24,480.00	\$24,480.00
GRAND TOTAL:		\$209,520.00	\$245,300.00