

STONE RIDGE 2023 APPROVED BUDGET

11/15/2022			
INCOME		2022	\$2,023.00
	ASSOCIATION INCOME	APPROVED	APPROVED
4010	Residential Assessments/Water	\$244,800.00	\$326,400.00
4015	Addtl Assessments	\$0.00	\$0.00
4070	Charter Communications	\$16,000.00	\$16,000.00
4080	Late Charges	\$0.00	\$525.00
4150	Interest	\$500.00	\$500.00
4290	Other Income (clubhouse rental)	\$0.00	\$300.00
Total association Income		\$261,300.00	\$343,725.00
	EXPENSES		
	ADMINISTRATIVE		
5060	Payroll Taxes/ 1099	\$300.00	\$50.00
5090	Office Supplies	\$0.00	\$300.00
5100	Copies	\$1,000.00	\$600.00
5110	Postage & Mailing	\$600.00	\$400.00
5115	Non-Profit Corporation Fee	\$20.00	\$20.00
5150	Bank Service Fee	\$50.00	\$50.00
5195	Misc Admin	\$0.00	\$50.00
5196	Charter Incentive	\$4,000.00	\$4,000.00
5650	Miscellaneous	\$2,000.00	\$2,000.00
5655	Coupon Books	\$280.00	\$280.00
5700	General Legal	\$2,000.00	\$2,000.00
6010	Legal Col/Charge back	\$1,700.00	\$1,500.00
6200	Mang. Fees	\$14,400.00	\$14,400.00
6205	Professional Fee	\$750.00	\$750.00
6250	Building Insurance	\$6,500.00	\$7,000.00
6265	Income Taxes	\$500.00	\$1,425.00
6527	Budget Contingency Fund	\$1,000.00	\$1,000.00
Total Administrative		\$35,100.00	\$35,825.00
	GROUNDS EXPENSES		
5151	Sprinklers/Irrigation	\$1,000.00	\$2,000.00
5155	Lighting Grounds	\$500.00	\$200.00
5355	Pond Maintenance	\$11,644.00	\$15,000.00
5356	Pond Fountains	\$1,693.00	\$2,000.00
5370	Lawn Maintenance Contract	\$12,870.00	\$12,142.00
5373	Misc. Grounds	\$2,000.00	\$10,000.00
5380	Fertilze Lawn & Grub Control	\$3,630.00	\$5,000.00
5450	Snow Removal Contract	\$11,275.00	\$12,500.00
5562	Roadway Repair/Sweep	\$1,000.00	\$1,000.00
5610	Pest Control	\$624.00	\$700.00
6110	Decorations	\$500.00	\$500.00
6632	Flowers	\$300.00	\$500.00
6633	Park Maintenance	\$500.00	\$500.00
6634	Signs	\$0.00	\$500.00
6639	Tree Trimming	\$1,500.00	\$10,000.00
6641	Shrub Removal/Replacement	\$1,000.00	\$4,500.00
6643	Brush Hogging	\$980.00	\$1,200.00
Total Grounds Expenses		\$51,016.00	\$78,242.00
	OPERATING EXPENSES		
	Clubhouse		
5130	Cleaning/maintenance	\$500.00	\$750.00
5131	Building Repairs(updates)	\$200.00	\$1,000.00
5132	Supplies	\$100.00	\$300.00
5133	Gas	\$700.00	\$700.00
5134	Electric	\$1,400.00	\$2,000.00
5125	WiFi (Equipment rental)	\$60.00	\$60.00
Total		\$2,960.00	\$4,810.00
	Water Supply		
5951	Pump House Building Repairs	\$200.00	\$1,500.00
5952	Equipment Repair	\$0.00	\$10,000.00
5953	Gas	\$1,600.00	\$500.00
5954	Electric	\$32,000.00	\$4,000.00
5955	W.S. Plant Operator	\$0.00	\$20.00
5956	Plant Maintenance/Services	\$29,500.00	\$30,000.00
5957	Water Samples	\$700.00	\$2,500.00
5958	Chemicals	\$0.00	\$500.00
5959	Fees & Permits	\$0.00	\$50.00
Total		\$64,000.00	\$49,070.00
	Waste Water Treatment		
5950	Waste Water Building Maint/Repairs	\$200.00	\$12,000.00
5960	Supplies	\$0.00	\$100.00
5961	Gas WWTP	\$700.00	\$500.00
5962	Electric WWTP	\$2,251.00	\$16,000.00
8120	Plant Operator	\$0.00	\$200.00
8125	Plant Maintenance/Services	\$32,828.00	\$35,000.00
8126	Chemicals	\$0.00	\$2,000.00
8127	Fees & Permits	\$0.00	\$50.00
8128	Gas Lift Station	\$25.00	\$9,000.00
5963	Electric Lift Station	\$1,000.00	\$1,000.00
5300	Alarm Monitoring	\$0.00	\$3,000.00
6605	Electric Generator Repair/Maintenance	\$3,500.00	\$6,000.00
Total		\$37,004.00	\$84,850.00
Total Operating Expenses		\$103,904.00	\$252,797.00
	UTILITIES SERVICES EXPENSE		
6000	Telephone	\$2,640.00	\$0.00
6080	Trash & Recycling Service	\$24,660.00	\$26,000.00
Total Utilities Expense		\$30,800.00	\$26,000.00
SubTotal		\$220,820.00	\$278,797.00
	RESERVES		
6655	Replacement Reserves	\$24,480.00	\$64,928.00
	GRAND TOTAL:	\$245,300.00	\$343,725.00