

# ESTATES AT STONE RIDGE SUB

## Approved 2023 Budget

<b>Income</b>	<b>Actual '22</b>	<b>Proposed '23</b>
2022 HOA Assessment	18,875.81	21,600.00
Late Fees	1.98	0.00
<b>Total Income</b>	<b>18,877.79</b>	<b>21,600.00</b>
<b>Expenses</b>	<b>Actual '22</b>	<b>Proposed '23</b>
Landscape Maint-On Contract (Mowing)	8,920.25	7,700.00
Landscape Maint-Off Contract (Fertilize/Clean-Up)	1,047.73	2,275.00
Weed Control/Spraying	1,644.80	575.00
Snow/Ice Removal (\$50 x 12 x 5)	3,200.00	3,000.00
Irrigation Expense (Start-Up/Shut-Down)	0.00	1,660.00
Irrigation Water/Shares	0.00	350.00
Management	0.00	560.00
Insurance	0.00	225.00
Electricity (DMEA)	0.00	325.00
Water (City of Montrose)	0.00	45.00
Postage & Mailing	146.25	325.00
Legal & Accounting (Tax Return Prep)	0.00	130.00
Taxes & Licenses (DORA & SOS)	29.00	50.00
<b>Total Expenses</b>	<b>14,988.03</b>	<b>17,220.00</b>
<b>Net Income</b>	<b>3,889.76</b>	<b>4,380.00</b>
Cash in Operating Account as of 12/31/22	8740.37	
<b>Total Cash as of 12/31/22</b>	<b>8740.37</b>	