

Estates at Stone Ridge Sub Associati

Draft Budget January 2022 - December 20

Income	Budget 2022
Assessments (\$150 x 12 mo/\$250 x 12 annually)	24,600.00
Interest Income	0.00
Late Fees	0.00
Total Income	24,600.00
Expenses	Budget 2021
Landscape Maint-On Contract	12,900.00
Landscape Maint-Off Contract	250.00
Irrigation Expense	250.00
Insurance	600.00
Management	1,008.00
Legal & Accounting	125.00
Income Tax	0.00
Taxes & Licenses	50.00
Postage & Mailing	100.00
Misc. Expense / Meeting Expense	0.00
Total Expenses	15,283.00
Net Income	9,317.00
Balance Operating Account	0.00
	0.00
Total Cash 6/29/2021	0.00