

ESTATES AT STONE RIDGE SUB

Proposed 2024 Budget

Income	Proposed 23	Actual 23	Proposed 24
HOA Assessment	21,600.00	21,600.00	21,600.00
Late Fees	0.00	2.97	0.00
Total Income	21,600.00	21,602.97	21,600.00
Expenses	Proposed 23	Actual 23	Proposed 24
Landscape Maint-On Contract (Mowing)	7,700.00	9,040.00	8,386.00
Landscape Maint-Off Contract (Fertilize/Clean-Up)	2,275.00	2,438.00	697.00
Weed Control/Spraying	575.00	0.00	2,025.00
Snow/Ice Removal (\$50 x 12 x 5)	3,000.00	5,100.00	5,200.00
Irrigation Expense (Start-Up/Shut-Down)	1,660.00	0.00	720.00
Postage & Mailing	325.00	285.00	325.00
Legal & Accounting (Tax Return Prep)	130.00	130.00	140.00
Taxes & Licenses (DORA & SOS)	50.00	40.00	60.00
Total Expenses	15,715.00	17,033.00	17,553.00
Net Income	5,885.00	4,569.97	4,047.00
Cash in Operating Account as of 12/31/23	13460.34		
Total Cash as of 12/31/23	13460.34		