

## Stone Canyon Ranch - 2023 Approved Budget

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			kh -11/28/22
Income	Budget '22	Actual '22	Proposed '23
HOA Assessment (2,500 x 11 = \$27,500)	27,500.00	27,500.00	27,500.00
Late fees/AACO Fees/Other Income	0.00	400.00	0.00
<b>Total Income</b>	<b>27,500.00</b>	<b>27,900.00</b>	<b>27,500.00</b>
Fixed Expenses	Budget '22	Actual '22	Proposed '23
Repair & Maintenance	200.00	0.00	200.00
Landscape Maintenance- On Contract	7,200.00	7,000.00	7,200.00
Landscape Maintenance- Off Contract	3,000.00	2,000.00	2,500.00
Irrigation System/Pond Maintenance	3,500.00	7,500.00	5,000.00
Irrigation Water Shares	3,800.00	3,895.00	4,100.00
Management	3,000.00	3,000.00	3,000.00
Insurance	400.00	356.00	400.00
Electricity	3,200.00	3,250.00	3,500.00
Postage & Mailing	200.00	150.00	200.00
Legal & Accounting	125.00	130.00	130.00
Taxes & Licenses	50.00	39.00	50.00
<b>Total Fixed Expenses</b>	<b>24,675.00</b>	<b>27,320.00</b>	<b>26,280.00</b>
<b>Difference between income and expenses</b>	<b>2,825.00</b>	<b>580.00</b>	<b>1,220.00</b>
<b>Cash in Checking Account - 11/28/2022</b>	<b>46,549.46</b>		
NOTES:			
Actual are figures from January 1 through November 28. The remainder of the year is estimated.			