

Stone Canyon Ranch - 2024 Approved Budget

Income	Budget '23	Actual '23	Approved '24
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	75.00	0.00
Total Income	27,500.00	27,575.00	27,500.00
Fixed Expenses	Budget '23	Actual '23	Approved '24
Repair & Maintenance	200.00	0.00	200.00
Landscape Maintenance- On Contract	7,200.00	7,584.00	8,000.00
Landscape Maintenance- Off Contract	2,500.00	0.00	1,000.00
Irrigation System/Pond Maintenance	7,500.00	2,892.06	7,500.00
Irrigation Water Shares	4,100.00	6,681.50	7,000.00
Management	3,000.00	3,000.00	4,200.00
Insurance	400.00	356.00	400.00
Electricity	3,500.00	3,299.49	3,500.00
Postage & Mailing	200.00	99.00	200.00
Legal & Accounting	130.00	130.00	140.00
Taxes & Licenses	50.00	40.00	60.00
Total Fixed Expenses	28,780.00	24,082.05	32,200.00
Difference between income and expenses	-1,280.00	3,492.95	-4,700.00
Cash in Checking Account - 12/31/23	46,704.02		