

## Stone Canyon Ranch - 2022 Approved Budget

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			kh -11/11/2021
Income	Budget '21	Actual '21	Proposed '22
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	331.25	0.00
<b>Total Income</b>	<b>27,500.00</b>	<b>27,831.25</b>	<b>27,500.00</b>
Fixed Expenses	Budget '21	Actual '21	Proposed '22
Repair & Maintenance	200.00	0.00	200.00
Landscape Maintenance- On Contract	7,100.00	7,072.02	7,200.00
Landscape Maintenance- Off Contract	1,000.00	0.00	3,000.00
Irrigation System/Pond Maintenance	3,000.00	3,316.38	3,500.00
Irrigation Water Shares	3,800.00	3,800.00	3,800.00
Management	3,000.00	3,000.00	3,000.00
Insurance	400.00	356.00	400.00
Electricity	3,000.00	3,115.00	3,200.00
Postage & Mailing	200.00	200.00	200.00
Legal & Accounting	125.00	125.00	125.00
Taxes & Licenses	50.00	48.00	50.00
<b>Total Fixed Expenses</b>	<b>21,875.00</b>	<b>21,032.40</b>	<b>24,675.00</b>
<b>Difference between income and expenses</b>	<b>5,625.00</b>	<b>6,798.85</b>	<b>2,825.00</b>
<b>Cash in Checking Account - 11/11/2021</b>	<b>45,442.87</b>		
NOTES:			
Actual are figures from January 1 through November 11. The remainder of the year is estimated.			