

ESTATES AT STONE RIDGE SUB				
Approved 2026 Budget				
	Income	Approved 25	Actual 25	Approved 26
4500	2024 HOA Assessment (150.00x12x12)	21,600.00	19,950.00	21,600.00
4550	Fraudulent Charges Refunded	0.00	3,863.00	0.00
	Prepaid Dues	0.00	150.00	0.00
5720	Interest on Bank Accounts	0.00	0.34	0.00
5800	Late Fees	0.00	0.99	0.00
	Total Income	21,600.00	23,964.33	21,600.00
	Expenses	Approved 25	Actual 25	Approved 26
6251	Weed Control/Spraying	6,000.00	0.00	0.00
6258	Landscape Maint-On Contract (Mowing)	10,000.00	8,086.50	10,000.00
6259	Landscape Maint-Off Contract (Fertilize/Clean-Up)	3,000.00	1,261.00	3,000.00
6261	Snow/Ice Removal (\$50 x 12 x 5)	6,800.00	1,861.00	6,800.00
6278	Irrigation Expense (Start-Up/Shut-Down)	1,500.00	19.05	1,500.00
6470	Postage & Mailing	300.00	140.00	300.00
6700	Legal & Accounting (Tax Return Prep)	140.00	140.00	140.00
6702	Taxes & Licenses (DORA & SOS)	70.00	69.00	70.00
6850	Fraudulent Charges	0.00	3,863.00	0.00
	Total Expenses	27,810.00	15,439.55	21,810.00
	Net Income	-6,210.00	8,524.78	-210.00
	Cash in Operating Account as of 12/1/25 Closed due to Fraud	0.00		
	New Operating Account as of 12/1/25	13,533.37		
	Total Cash as of 12/1/25	13,533.37		