

Stone Creek Canyon HOA 2023 Budget



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| <i>Income</i> | |
| HOA Dues | 275,700.00 |
| Parking | <u>5,000.00</u> |
| Total Operating Income | 28,700.00 |
| <i>Expense</i> | |
| Administrative and Professional | |
| Accounting | 175.00 |
| Insurance | 21,000.00 |
| Legal and Professional | 1,000.00 |
| Licenses | 10.00 |
| Management Fees | 23,187.00 |
| Postage/Office Supplies | 800.00 |
| Bank Fees | 25.00 |
| HOA Software/Website | <u>1,500.00</u> |
| Total Administrative & | 47,697.00 |
| Operating Expense | |
| Cleaning (Common Areas) | 1,400.00 |
| Swimming Pool | 24,000.00 |
| Sprinkler Repairs/Maintenance | 15,000.00 |
| Yard Maintenance | 80,438.73 |
| Maintenance/Repair | 21,000.00 |
| Pet Waste Stations | <u>3,900.00</u> |
| Total Operating Expense | 145,738.73 |
| Utility Expense | |
| Electric Utility Expense | 6,500.00 |
| Garbage Removal | 16,000.00 |
| Gas Utility Expense | 4,000.00 |
| Secondary Water | 2,500.00 |
| Water/Sewer | 55,000.00 |
| Internet | <u>1,500.00</u> |
| Total Utility Expense | 85,500.00 |
| Miscellaneous | <u>1,764.27</u> |
| Total Operating Expense | 280,700.00 |
| Total Operating Income | 280,700.00 |
| Total Operating Expense | 280,700.00 |
| <i>Other Income</i> | |
| Reserve Account Revenue | <u>117,300.00</u> |
| Total Other Income | 117,300.00 |
| <i>Other Expense</i> | |
| Reserve Expenses | <u>10,000.00</u> |
| Total Other Expense | 10,000.00 |