				Saddle Ridge Association LTD Budget Fiscal Year - Oct. 1, 2020 - Sept. 30, 2021
GL#			Amt.	
4000		\$	342,900	Income Association Monthly Fee
4100		\$	30,000	Property Insurance
4200		\$	360	Interest Earned
4400		\$	-	Special Assessment Fees/Late Fees
4500		\$	14,160	Lease/Pmt. from SRM
4900		\$	-	Other Non-Operating Income/Reim
		\$	387,420	Total Income
		•	,	
				Payments
5000		\$	44,000	Sewer Payment to SREA
5100		\$	20,000	Water Payment to SREA
5200		\$	30,000	Property Insurance Payment
5300		\$	9,600	Electric (Street Lights) Payment
		\$	103,600	Total Payments
	**	\$	283,820	Balance left for below operating expenses
				Operating Expenses
				Administrative/Other Operating Costs
6000		\$	1,200	Office Supply, Mailings, Printing, Mailbox, Web Costs
				Adobe,Deer Tales
6100		\$	1,200	Accounting, EOY Audit
6200		\$	1,800	Legal
6300		\$	30,000	Refuse Collection
6400		\$	36,000	Snow Removal-Sanding/Salting
6500		\$	30,000	Mowing
6900		\$	6,000	Misc Expense=Taxes,Bank Chgs,Pond, Mtg.Room
				1120H-Taxes,annual picnic,sm.equip., flags, other misc.
	*	\$	106,200	Sub-total for the above group of expenses
				Building Expenses
7000		\$	8,004	Siding Repairs & Cleaning
7050		\$	4,008	Gutter Repairs & Cleaning
7100		\$	12,000	Roof & Chimney Repairs
7200		\$	3,600	Driveway Repairs and Sealing
7300		\$	900	Road Repairs
7400		\$	900	Sidewalk Repairs
7500		\$	900	Garage Wash&Outlying Building Repairs
7600		\$	900	Deck and Railing Repairs
7900		\$	7,200	Misc.Bldg.Exp.=mailbox,bat spl.,window trim
	*	\$	38,412	Sub-total for the above group of expenses

				Grounds Expenses
8000		\$	24,000	Trees,Branches,Brush Removal
8100		\$	2,400	Landscaping
8200		\$	3,600	Retaining Walls
8300		\$	2,400	Seed, Fertilizer & Weed Control
8400		\$	15,600	Property Cleanup-Fall & Spring
8900		\$	1,200	Misc.Grounds Exp.=trash disposal,gas,
	*	\$	49,200	Sub-total for the above group of expenses
				Capital Improvements
9000		\$	30,000	Siding Replacements
9050		\$	4,800	Gutter & Downspout Replacement
9100		\$	24,000	Roofing Replacements
9200		\$	1,200	Driveway Replacement
9300		\$	1,200	Road Replacement
0.400		•		
9400		\$	-	Depreciation - Roads
9600		\$	4,560	Marina Loan Interest Expense
9900		\$	-	Other Expense/Adjustments
		\$	24,248	Move from Operating to Reserve Acct.
		Ψ	24,240	Nove nom Operating to Reserve Acct.
	*	\$	90,008	Sub-total for the above group of expenses
	**	\$	283,820	
		Ť	200,020	
		\$	283,820	Total Operating Expenses
		\$	387,420	Total Payments and Operating Expenses
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		\$	387,420 -	Total Payments and Operating Expenses Net Income
	*	\$ This	387,420 - s is the sub tota	Total Payments and Operating Expenses Net Income I of the "category". The dollars for each account is
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