			Saddle Ridge Association LTD Budget
<b></b>		•	Fiscal Year - Oct. 1, 2021 - Sept. 30, 2022
GL#		Amt.	lacoure
4000	¢	201 000	
4000	\$	381,000	Association Monthly Fee
4100	\$	30,000	Property Insurance
4200	\$	360	Interest Earned
4400	\$	-	Special Assessment Fees/Late Fees
4500	\$	14,400	Lease/Pmt. from SRM
4900	\$	-	Other Non-Operating Income/Reim
	\$	425,760	Total Income
			Payments
5000	\$	48,000	Sewer Payment to SREA
5100	φ \$	20,000	Water Payment to SREA
5200	φ \$	30,000	Property Insurance Payment
5300	φ \$	9,600	Electric (Street Lights) Payment
5500	Ψ \$	107,600	Total Payments
	Ψ	107,000	i otai rayments
	** \$	318,160	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
6200	\$	1,800	Legal
6300	\$	34,800	Refuse Collection
6400	\$	39,000	Snow Removal-Sanding/Salting
6500	\$	32,400	Mowing
6900	\$	6,000	Misc Expense=Taxes,Bank Chgs,Pond, Mtg.Room
			1120H-Taxes,annual picnic,sm.equip., other misc.
			Flag,Sm.Equip.
	* \$	116,400	Sub-total for the above group of expenses
		0.004	Building Expenses
7000	\$	8,004	Siding Repairs & Cleaning
7050	\$	4,008	Gutter Repairs & Cleaning
7100	\$	6,000	Roof & Chimney Repairs
7200	\$	3,600	Driveway Repairs and Sealing
7300	\$	720	Road Repairs
7400	\$	720	Sidewalk Repairs
7500	\$	900	Garage, Trim, Wash&Outlying Building Repairs
7600	\$	1,200	Deck and Railing Repairs
7900	\$	6,000	Misc.Bldg.Exp.=mailbox,bat spl.,inside water damages Window trim
	* \$	31,152	Sub-total for the above group of expenses

				Creanda Evinences
0000		¢	24.000	Grounds Expenses
8000		\$	24,000	Trees,Branches,Brush Removal
8100		\$	12,000	Landscaping
8200		\$	12,000	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,
	*	\$	67,200	Sub-total for the above group of expenses
0000		•		Capital Improvements
9000		\$	30,000	Siding Replacements
9050		\$	5,008	Gutter & Downspout Replacement
9100		\$	24,000	Roofing Replacements
9200		\$	1,200	Driveway Replacement
9300		\$	1,200	Road Replacement
0.400		•		
9400		\$	-	Depreciation - Roads
9600		\$	3,600	Marina Loan Interest Expense
9900	-	\$		Other Expense/Adjustments
		¢	00.400	Mana farm On antima to December Acat
		\$	38,400	Move from Operating to Reserve Acct.
	*	¢	102 409	Sub total for the above group of evidences
	**	\$ \$	103,408	Sub-total for the above group of expenses
		φ	318,160	
	-	\$	318,160	Total Operating Expenses
	-	\$ \$	318,160 425.760	Total Operating Expenses Total Payments and Operating Expenses
	-	\$ \$	318,160 425,760	Total Operating Expenses Total Payments and Operating Expenses
	-			
	-	\$		Total Payments and Operating Expenses
	-	\$		Total Payments and Operating Expenses
	*	\$ \$	425,760 -	Total Payments and Operating Expenses
	*	\$ \$ This	<b>425,760</b> - is the sub tot	Total Payments and Operating Expenses Net Income
	*	\$ \$ This appr	425,760 - is the sub tot oximate and r	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is
		\$ \$ This appr	425,760 - is the sub tot oximate and r	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is may fluctuate within the category.
		\$ This appr This	425,760 - is the sub tot oximate and r is the total of	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is may fluctuate within the category.
		\$ \$ This appr This This	425,760 - is the sub tot oximate and r is the total of is a "Budget"	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is may fluctuate within the category. all "categories".
		\$ This appr This This acco	425,760 - is the sub tot oximate and r is the total of is a "Budget"	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is may fluctuate within the category. all "categories". to be used merely as a tool for expenditures in each ecessarily to be adhered to the penny depending upon
		\$ This appr This This acco	425,760 - is the sub tot oximate and r is the total of is a "Budget" ount and not n	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is may fluctuate within the category. all "categories". to be used merely as a tool for expenditures in each ecessarily to be adhered to the penny depending upon
	**	\$ This appr This This acco the o	425,760 - is the sub tot oximate and r is the total of is a "Budget" ount and not n circumstances	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is may fluctuate within the category. all "categories". to be used merely as a tool for expenditures in each ecessarily to be adhered to the penny depending upon
	**	<ul> <li>\$</li> <li>This appr</li> <li>This according the content</li> <li>Loar</li> </ul>	425,760 - is the sub tot oximate and r is the total of is a "Budget" ount and not n circumstances	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is may fluctuate within the category. "all "categories". to be used merely as a tool for expenditures in each eccessarily to be adhered to the penny depending upon a involved.
	**	<ul> <li>\$</li> <li>This appr This</li> <li>This according to the optimized</li> <li>Loar according to the optimized</li> </ul>	425,760 - is the sub tot oximate and r is the total of is a "Budget" ount and not n circumstances n companies a count each ye	Total Payments and Operating Expenses         Net Income         al of the "category". The dollars for each account is may fluctuate within the category.         all "categories".         to be used merely as a tool for expenditures in each ecessarily to be adhered to the penny depending upon a involved.         are looking for 10% to be budgeted to the Reserve ar. Since we do capital improvements, idered part of the 10%.
	**	<ul> <li>\$</li> <li>This appr This</li> <li>This according to the optimized</li> <li>Loar according to the optimized</li> </ul>	425,760 - is the sub tot oximate and r is the total of is a "Budget" ount and not n circumstances n companies a count each ye	Total Payments and Operating Expenses         Net Income         al of the "category". The dollars for each account is may fluctuate within the category.         all "categories".         to be used merely as a tool for expenditures in each eccessarily to be adhered to the penny depending upon a involved.         are looking for 10% to be budgeted to the Reserve ar. Since we do capital improvements,
	**	<ul> <li>\$</li> <li>This appr This account of the of the</li></ul>	425,760 - is the sub tot oximate and r is the total of is a "Budget" ount and not n circumstances n companies a count each ye t can be cons	Total Payments and Operating Expenses         Net Income         al of the "category". The dollars for each account is may fluctuate within the category.         all "categories".         to be used merely as a tool for expenditures in each ecessarily to be adhered to the penny depending upon a involved.         are looking for 10% to be budgeted to the Reserve ar. Since we do capital improvements, idered part of the 10%.
	**	<ul> <li>\$</li> <li>This appr This according</li> <li>Loar according</li> <li>back the cordination of the co</li></ul>	425,760 - is the sub tot oximate and r is the total of is a "Budget" ount and not n circumstances n companies a count each ye t can be cons 3,175 month	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is may fluctuate within the category. "all "categories". to be used merely as a tool for expenditures in each ecessarily to be adhered to the penny depending upon a involved. are looking for 10% to be budgeted to the Reserve ar. Since we do capital improvements, idered part of the 10%. (381,000/12*.1)
	**	<ul> <li>\$</li> <li>This appr This according</li> <li>Loar according</li> <li>back the cordination of the co</li></ul>	425,760 - is the sub tot oximate and r is the total of is a "Budget" ount and not n circumstances n companies a count each ye t can be cons 3,175 month	Total Payments and Operating Expenses         Net Income         al of the "category". The dollars for each account is may fluctuate within the category.         all "categories".         to be used merely as a tool for expenditures in each ecessarily to be adhered to the penny depending upon a involved.         are looking for 10% to be budgeted to the Reserve ar. Since we do capital improvements, idered part of the 10%.
	** 1 2	<ul> <li>\$</li> <li>This appr This according</li> <li>This according</li> <li>Loar according</li> <li>per</li> <li>The</li> </ul>	425,760 - is the sub tot oximate and r is the total of is a "Budget" ount and not n circumstances n companies a count each ye t can be cons 3,175 month reserve balar	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is may fluctuate within the category. "all "categories". to be used merely as a tool for expenditures in each ecessarily to be adhered to the penny depending upon s involved. are looking for 10% to be budgeted to the Reserve ar. Since we do capital improvements, idered part of the 10%. (381,000/12*.1) nee is to be at least 1/2 of 1 years HOA fees or \$190,500.
	**	<ul> <li>\$</li> <li>This appr This according</li> <li>This according</li> <li>Loar according</li> <li>the cording</li> <li>per</li> <li>The We</li> </ul>	425,760 - is the sub tot oximate and r is the total of is a "Budget" ount and not n circumstances a companies a count each ye t can be cons 3,175 month reserve balar are pretty mu	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is may fluctuate within the category. 'all "categories". to be used merely as a tool for expenditures in each ecessarily to be adhered to the penny depending upon s involved. are looking for 10% to be budgeted to the Reserve ar. Since we do capital improvements, idered part of the 10%. (381,000/12*.1) there is to be at least 1/2 of 1 years HOA fees or \$190,500.
	** 1 2	<ul> <li>\$</li> <li>This appr This according</li> <li>This according</li> <li>Loar according</li> <li>the cording</li> <li>per</li> <li>The We</li> </ul>	425,760 - is the sub tot oximate and r is the total of is a "Budget" ount and not n circumstances a companies a count each ye t can be cons 3,175 month reserve balar are pretty mu	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is may fluctuate within the category. "all "categories". to be used merely as a tool for expenditures in each ecessarily to be adhered to the penny depending upon a involved. are looking for 10% to be budgeted to the Reserve ar. Since we do capital improvements, idered part of the 10%. (381,000/12*.1) the is to be at least 1/2 of 1 years HOA fees or \$190,500.
	*** 1 2 3	<ul> <li>\$</li> <li>This appr This account of the original set of the set of the original set of the origi</li></ul>	425,760 - is the sub tot oximate and r is the total of is a "Budget" ount and not n circumstances a companies a count each ye t can be cons 3,175 month reserve balar are pretty mu o l intend on g	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is may fluctuate within the category. all "categories". to be used merely as a tool for expenditures in each ecessarily to be adhered to the penny depending upon a involved. are looking for 10% to be budgeted to the Reserve ar. Since we do capital improvements, idered part of the 10%. (381,000/12*.1) there is to be at least 1/2 of 1 years HOA fees or \$190,500. ch caught up with the work orders and the large expenditures now etting the reserve paid back what I borrowed and then some.
	*** 1 2 3	<ul> <li>\$</li> <li>This appr This account of the original set of the set of the original set of the origi</li></ul>	425,760 is the sub tot oximate and r is the total of is a "Budget" ount and not n circumstances a companies a count each ye t can be cons 3,175 month reserve balar are pretty mu o l intend on g ng any major	Total Payments and Operating Expenses Net Income al of the "category". The dollars for each account is may fluctuate within the category. 'all "categories". to be used merely as a tool for expenditures in each ecessarily to be adhered to the penny depending upon s involved. are looking for 10% to be budgeted to the Reserve ar. Since we do capital improvements, idered part of the 10%. (381,000/12*.1) there is to be at least 1/2 of 1 years HOA fees or \$190,500.