			Saddle Ridge Association LTD Budget			
			Fiscal Year - Oct. 1, 2022 - Sept. 30, 2023		(	Gross divide
GL#		Amt.		By	/ 12 f	or mo.budge
			Income			
4000		\$ 457,200	Association Monthly Fee	(\$300*127)	\$	38,100.0
4100		\$ 32,589	Property Insurance	(One time)		
4200		\$ 420	Interest Earned		\$	35.0
4400		\$ -	Special Assessment Fees/Late Fees			
4500		\$ 14,400	Lease/Pmt. from SRM		\$	1,200.0
4900		\$ -	Other Non-Operating Income/Reim			
		\$ 504,609	Total Income		\$	42,050.7
			Payments			
5000		\$ 78,636	Sewer Payment to SREA		\$	6,553.0
5100		\$ 37,140	Water Payment to SREA		\$	3,095.0
5200		\$ 32,589	Property Insurance Payment	(One time)		
5300		\$ 9,948	Electric (Street Lights) Payment		\$	829.0
		\$ 158,313	Total Payments		\$	13,192.7
	**	\$ 346,296	Balance left for below operating expenses		\$	28,858.0
			Operating Expenses		1	
			Administrative/Other Operating Costs			
6000		\$ 1,200	Office Supply, Mailings, Printing,Web Costs		\$	100.0
			Adobe, Deer Tales, Directories			
6100		\$ 1,200	Accounting		\$	100.0
6200		\$ 2,400	Legal		\$	200.0
6300		\$ 39,600	Refuse Collection		\$	3,300.0
6400		\$ 48,000	Snow Removal-Sanding/Salting	6 mo.	\$	8,000.0
6500		\$ 48,000	Mowing	6 mo.	\$	8,000.0
6900		\$ 6,000	Misc Expense=Taxes,Bank Chgs,Pond, Mtg.Ro	oom	\$	500.0
			1120H-Taxes,annual picnic,sm.equip.,			
			Flag,Sm.Equip.,Zoom			
	*	\$ 146,400	Sub-total for the above group of expenses		\$	12,200.0
			Building Expenses			
7000		\$ 3,600	Siding Repairs & Cleaning		\$	300.0
7050		\$ 3,600	Gutter Repairs & Cleaning		\$	300.0
7100		\$ 3,600	Roof & Chimney Repairs		\$	300.0
7200		\$ 3,600	Driveway Repairs and Sealing		\$	300.0
7300		\$ 3,600	Road Repairs		\$	300.0
7400		\$ 3,600	Sidewalk Repairs		\$	300.0
7500		\$ 3,600	Garage, Trim, Wash&Outlying Building Repairs		\$	300.0
7600		\$ 3,600	Deck and Railing Repairs		\$	300.0
7900		\$ 6,000	Misc.Bldg.Exp.=mailbox,bat spl.,inside water d	amages	\$	500.0
			Window trim		1	
	*	\$ 34,800	Sub-total for the above group of expenses		\$	2,900.0

					Grounds Expenses				
8000		\$	9,600		Trees,Branches,Brush Removal		\$	800.00	
8100		\$	9,600		Landscaping		\$	800.00	
8200		\$	9,600		Retaining Walls		\$	800.00	
8300		\$	4,200		Seed, Fertilizer & Weed Control	(1500x2)	\$	100.00	
8400		\$	16,000		Property Cleanup-Fall & Spring	2	\$	8,000.00	
8900		\$	6,000		Misc.Grounds Exp.=trash disposal,gas,		\$	500.00	
	*	\$	55,000		Sub-total for the above group of expenses		\$	4,583.33	
					Capital Improvements				
9000		\$	12,480		Siding Replacements		\$	1,040.00	
9050		\$	7,200		Gutter & Downspout Replacement		\$	600.00	
9100		\$	36,000		Roofing Replacements		\$	3,000.00	
9200		\$	-		Driveway Replacement		\$	-	
9300		\$	-		Road Replacement		\$	-	
9400		\$	5,828		Depreciation - Roads		\$	485.65	
9600		\$	2,868		Marina Loan Interest Expense		\$	239.00	
9900		\$	-		Other Expense/Adjustments				
		\$	45,720		Move from Operating to Reserve Acct.		\$	3,810.00	
	*	¢	110.006		Sub total for the above group of evenences		<b>^</b>	0 474 05	
	**	\$	110,096		Sub-total for the above group of expenses		\$	9,174.65	
		\$	346,296				\$	28,857.98	
	-	\$	346,296		Total Operating Expenses		\$ \$	-	
		₽ \$	504,609		Total Payments and Operating Expenses		ծ \$	28,857.98	
		φ	504,009		Total Payments and Operating Expenses		¢	42,050.73	
		\$	0		Net Income		\$	0.02	
		Ť	•				Ŷ	0.02	
	*	Thi	s is the sub	total c	I of the "category". The dollars for each account is	S			
		approximate and may fluctuate within the category.							
	**	Thi							
		This is a "Budget" to be used merely as a tool for expenditures in each							
		account and not necessarily to be adhered to the penny depending upon							
		the circumstances involved.							
	1	I							