

Saddle Ridge Association LTD Budget				
Fiscal Year - Oct. 1, 2022 - Sept. 30, 2023				
GL#	Amt.			Gross divided By 12 for mo.budget
Income				
4000	\$ 457,200	Association Monthly Fee	(\$300*127)	\$ 38,100.00
4100	\$ 32,589	Property Insurance	(One time)	
4200	\$ 420	Interest Earned		\$ 35.00
4400	\$ -	Special Assessment Fees/Late Fees		
4500	\$ 14,400	Lease/Pmt. from SRM		\$ 1,200.00
4900	\$ -	Other Non-Operating Income/Reim		
	\$ 504,609	Total Income		\$ 42,050.75
Payments				
5000	\$ 78,636	Sewer Payment to SREA		\$ 6,553.00
5100	\$ 37,140	Water Payment to SREA		\$ 3,095.00
5200	\$ 32,589	Property Insurance Payment	(One time)	
5300	\$ 9,948	Electric (Street Lights) Payment		\$ 829.00
	\$ 158,313	Total Payments		\$ 13,192.75
**	\$ 346,296	Balance left for below operating expenses		\$ 28,858.00
Operating Expenses				
Administrative/Other Operating Costs				
6000	\$ 1,200	Office Supply, Mailings, Printing, Web Costs		\$ 100.00
		Adobe, Deer Tales, Directories		
6100	\$ 1,200	Accounting		\$ 100.00
6200	\$ 2,400	Legal		\$ 200.00
6300	\$ 39,600	Refuse Collection		\$ 3,300.00
6400	\$ 48,000	Snow Removal-Sanding/Salting	6 mo.	\$ 8,000.00
6500	\$ 48,000	Mowing	6 mo.	\$ 8,000.00
6900	\$ 6,000	Misc Expense= Taxes, Bank Chgs, Pond, Mtg. Room		\$ 500.00
		1120H-Taxes, annual picnic, sm. equip.,		
		Flag, Sm. Equip., Zoom		
*	\$ 146,400	Sub-total for the above group of expenses		\$ 12,200.00
Building Expenses				
7000	\$ 3,600	Siding Repairs & Cleaning		\$ 300.00
7050	\$ 3,600	Gutter Repairs & Cleaning		\$ 300.00
7100	\$ 3,600	Roof & Chimney Repairs		\$ 300.00
7200	\$ 3,600	Driveway Repairs and Sealing		\$ 300.00
7300	\$ 3,600	Road Repairs		\$ 300.00
7400	\$ 3,600	Sidewalk Repairs		\$ 300.00
7500	\$ 3,600	Garage, Trim, Wash & Outlying Building Repairs		\$ 300.00
7600	\$ 3,600	Deck and Railing Repairs		\$ 300.00
7900	\$ 6,000	Misc. Bldg. Exp.= mailbox, bat spl., inside water damages		\$ 500.00
		Window trim		
*	\$ 34,800	Sub-total for the above group of expenses		\$ 2,900.00

