

Stone Creek Canyon 2022 Budget

Income	
HOA Dues	249,192.00
Parking	8,000.00
Total Operating Income	257,192.00
Expense	
Administrative and Professional	
Accounting	120.00
Insurance	19,000.00
Legal and Professional	500.00
Licenses	10.00
Management Fees	23,187.00
Postage/Office Supplies	800.00
Bank Fees	25.00
HOA Software/Website	1,500.00
Total Administrative & Professional	45,142.00
Operating Expense	
Cleaning (Common Areas)	2,200.00
Swimming Pool	22,000.00
Sprinkler Repairs/Maintenance	13,500.00
Yard Maintenance	70,292.06
Maintenance/Repair	20,000.00
Pest Control	500.00
Total Operating Expense	128,492.06
Utility Expense	
Electric Utility Expense	6,500.00
Garbage Removal	13,500.00
Gas Utility Expense	3,500.00
Secondary Water	2,500.00
Water/Sewer	55,000.00
Internet	1,500.00
Total Utility Expense	82,500.00
Miscellaneous	1,057.94
Total Operating Expense	257,192.00
Total Operating Income	257,192.00
Total Operating Expense	257,192.00
NOI - Net Operating Income	0.00
Other Income	
Reserve Account Revenue	120,228.00
Total Other Income	120,228.00
Other Expense	
Reserve Expenses	5,000.00
Total Other Expense	5,000.00
Net Other Income	118,228.00