



Stone Creek Canyon 2021 Budget

Income	
HOA Dues	251,700.00
Parking	<u>9,600.00</u>
Total Operating Income	261,300.00
Expense	
Accounting	115.00
Insurance	17,500.00
Legal and Professional	2,500.00
Licenses	10.00
Management Fees	21,615.00
Miscellaneous	2,546.56
Postage/Office Supplies	800.00
Swimming Pool	15,000.00
Bank Fees	25.00
HOA Software/Website	1,500.00
Cleaning and Maintenance	
Cleaning (Common Areas)	<u>2,200.00</u>
Total Cleaning and Maintenance	2,200.00
Common Area Maint.	
Sprinkler Repairs/Maintenance	13,500.00
Yard Maintenance	79,153.44
Maintenance/Repair	<u>25,000.00</u>
Total Common Area Maint.	117,653.44
Contractors	
Pest Control	<u>500.00</u>
Total Contractors	500.00
Utility Expenses	
Electric Utility Expense	6,500.00
Garbage Removal	13,000.00
Gas Utility Expense	3,500.00
Secondary Water	750.00
Water/Sewer	55,000.00
Internet	<u>1,500.00</u>
Total Utility Expenses	80,250.00
Total Operating Expense	261,300.00
Total Operating Income	261,300.00
Total Operating Expense	<u>261,300.00</u>
NOI - Net Operating Income	0.00
Other Income	
Reserve Account Revenue	117,720.00
Interest Earned	<u>1,500.00</u>
Total Other Income	119,220.00
Other Expense	
Pool Filter and Spa Resurface	<u>3,798.00</u>
Total Other Expense	3,798.00
Net Other Income	115,422.00