

# STONE CREEK CANYON HOA 2024 Budget



<b>Income</b>	
HOA Dues	287,960.00
Parking	6,500.00
<b>Total Operating Income</b>	<b>294,460.00</b>
<b>Expense</b>	
<b>Administrative and Professional</b>	
Accounting	175.00
Insurance	27,000.00
Legal and Professional	1,000.00
Licenses	10.00
Management Fees	23,187.00
Postage/Office Supplies	500.00
Bank Fees	25.00
HOA Software/Website	1,600.00
<b>Total Administrative &amp; Professional</b>	<b>53,497.00</b>
<b>Operating Expense</b>	
Cleaning (Common Areas)	2,750.00
Swimming Pool	20,500.00
Sprinkler Repairs/Maintenance	15,000.00
Yard Maintenance	84,460.67
Maintenance/Repair	25,000.00
Pet Waste Station	1,750.00
<b>Total Operating Expense</b>	<b>149,460.67</b>
<b>Utility Expense</b>	
Electric Utility Expense	6,500.00
Garbage Removal	16,000.00
Gas Utility Expense	6,000.00
Secondary Water	3,500.00
Water/Sewer	55,000.00
Internet	1,500.00
<b>Total Utility Expense</b>	<b>88,500.00</b>
Miscellaneous	3,002.33
<b>Total Operating Expense</b>	<b>294,460.00</b>
Total Operating Income	294,460.00
Total Operating Expense	294,460.00
<b>NOI - Net Operating Income</b>	<b>0.00</b>
<b>Other Income</b>	
Reserve Account Revenue	87,900.00
Landscape Reserve Revenue	25,000.00
<b>Total Other Income</b>	<b>112,900.00</b>
<b>Other Expense</b>	
Landscape Restoration	12,000.00
<b>Total Other Expense</b>	<b>12,000.00</b>