

Stone Creek Canyon HOA 2020 Approved Budget



Income	
HOA Dues	254,954.03
Parking	9,600.00
Total Operating Income	264,554.03
Expense	
Insurance	23,000.00
Legal and Professional	5,000.00
Licenses	10.00
Management Fees	19,644.00
Miscellaneous	2,702.03
Swimming Pool	13,000.00
Bank Fees	25.00
Total	63,381.03
Cleaning and Maintenance	
Cleaning (Common Areas)	1,000.00
Total Cleaning and Maintenance	1,000.00
Common Area Maintenance	
Sprinkler Repairs/Maintenance	13,000.00
Yard Maintenance	76,848.00
Maintenance/Repair	30,000.00
Total Common Area Maintenance	119,848.00
Contractors	
Pest Control	500.00
Total Contractors	500.00
Supplies	
Copies	150.00
Office Supplies	175.00
Postage and Delivery	750.00
Total Supplies	1,075.00
Utility Expenses	
Electric Utility Expense	6,500.00
Garbage Removal	13,000.00
Gas Utility Expense	3,000.00
Secondary Water	750.00
Water/Sewer	54,000.00
Internet/Website	1,500.00
Total Utility Expenses	78,750.00
Total Operating Expense	264,554.03
Total Operating Income	264,554.03
Total Operating Expense	264,554.03
Other Income	
Reserve Account Revenue	98,745.97
Interest Earned	1,500.00
Total Other Income	100,245.97