			Saddle Ridge Association LTD Budget			
			Fiscal Year - Oct. 1, 2024 - Sept. 30, 2025		(	Gross divided
GL#		Amt.		<u>B</u>	/ 12 f	or mo.budget
			Income			
4000		\$ 457,200	Association Monthly Fee	(\$300*127)	\$	38,100.00
4100		\$ 33,319	Property Insurance	(One time)		
4200		\$ 900	Interest Earned		\$	75.00
4400		\$ -	Special Assessment Fees/Late Fees			
4500		\$ 14,400	Lease/Pmt. from SRM		\$	1,200.00
4900		\$ -	Other Non-Operating Income/Reim			
		\$ 505,819	Total Income		\$	42,151.58
			Payments			
5000		\$ 93,600	Sewer Payment to SREA		\$	7,800.00
5100		\$ 38,784	Water Payment to SREA		\$	3,232.00
5200		\$ 33,319	Property Insurance Payment	(One time)		
5300		\$ 13,200	Electric (Street Lights) Payment		\$	1,100.00
		\$ 178,903	Total Payments		\$	14,908.58
	**	\$ 326,916	Balance left for below operating expenses		\$	27,243.00
			Operating Expenses			
			Administrative/Other Operating Costs			
6000		\$ 1,152	Office Supply, Mailings, Printing,Web Costs		\$	96.00
			Adobe,Deer Tales, Directories,QuickBooks			
6100		\$ 600	Accounting		\$	50.00
6200		\$ 1,200	Legal		\$	100.00
6300		\$ 25,920	Refuse Collection		\$	2,160.00
6400		\$ 48,000	Snow Removal-Sanding/Salting	6 mo.	\$	8,000.00
6500		\$ 48,000	Mowing	6 mo.	\$	8,000.00
6900		\$ 3,900	Misc Expense=Taxes,Bank Chgs,Pond, Mtg.Re	oom	\$	325.00
			1120H-Taxes,annual picnic,sm.equip.,			
			Flag,Sm.Equip.,Zoom			
	*	\$ 128,772	Sub-total for the above group of expenses		\$	10,731.00
			Building Expenses			
7000		\$ 2,400	Siding Repairs & Cleaning		\$	200.00
7050		\$ 2,400	Gutter Repairs & Cleaning		\$	200.00
7100		\$ 2,400	Roof & Chimney Repairs		\$	200.00
7200		\$ 2,400	Driveway Repairs and Sealing		\$	200.00
7300		\$ 2,400	Road Repairs		\$	200.00
7400		\$ 2,400	Sidewalk Repairs		\$	200.00
7500		\$ 2,400	Garage,Trim,Wash&Outlying Building Repairs		\$	200.00
7600		\$ 2,400	Deck and Railing Repairs		\$	200.00
7900		\$ 2,400	Misc.Bldg.Exp.=mailbox,bat spl.,inside water d	amages	\$	200.00
			Window trim			
	*	\$ 21,600	Sub-total for the above group of expenses		\$	1,800.00

				Grounds Expenses			
8000	Н	\$ 13,	,320	Trees,Branches,Brush Removal		\$	1,110.00
8100			,000	Landscaping		\$	500.00
8200	Н		,800	Retaining Walls		\$	400.00
8300	Н		,000	Seed,Fertilizer & Weed Control	(1500x2)	\$	1,500.00
8400			,400	Property Cleanup-Fall & Spring	2	\$	10,200.00
8900	Н		,400	Misc.Grounds Exp.=trash disposal,gas,		\$	200.00
	*		,920	Sub-total for the above group of expenses		\$	4,160.00
		,	,	0 1			,
				Capital Improvements			
9000		\$ 20,	,000	Siding Replacements	1	\$	20,000.00
9050			.800	Gutter & Downspout Replacement		\$	400.00
9100			,000	Roofing Replacements	3	\$	12,000.00
9200			,500	Driveway Replacement	3	\$	5,500.00
9300		\$	-	Road Replacement		\$	_
	Н	,		'		Ė	
9400		\$	-	Depreciation - Roads		\$	-
9600	Н		,600	Marina Loan Interest Expense		\$	300.00
9900	Н	\$	-	Other Expense/Adjustments		Ť	
3300	Н	Ψ		Cure Experies, rajasamente		1	
		\$ 45,	,720	Move from Operating to Reserve Acct.		\$	3,810.00
		ψ .σ,	, 0	political operating to receive receive		+	0,010.00
	*	\$ 126,	,620	Sub-total for the above group of expenses		\$	10,551.67
	**		,912	eas total for the aseve group of expenses		\$	27,242.67
		Ψ 020,	,012			\$	
	Н	\$ 326,	,912	Total Operating Expenses		\$	27,242.67
		-	,815	Total Payments and Operating Expenses		\$	42,151.25
	Н	<del>,</del> 000,	,,,,,,	- com a symmetric and operating Expenses		Ť	12,101120
		\$	4	Net Income		\$	0.33
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	*			of the "category". The dollars for each account in a property fluctuate within the category.	s		
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