

Stone Meadow Association

- 2024 Annual Budget -

Prepared For: Description:		Stone Meadow Association 2025			
Item	Section	Description	Units	Annual	Net Income
1	Income	Membership Dues	75	\$560.00	\$42,000.00
2		Advanced Disposal Service Fees	77	\$240.00	\$18,480.00
3		Uncategorized Income	0	\$0	\$0.00
4			0	\$0	\$0.00
					\$60,480.00

Item	Section	Description	Units	Costs	Extension
1	Disposal Expenses	Garbage Pick-Up / Quarterly	4	\$4,900.00	\$19,600.00
2		Fuel & Environmental Fees - 10%	4	\$0.00	\$0.00
3		Miscellaneous	0	\$0	\$0.00
4				\$0	\$0.00

Item	Section	Description	Units	Costs	Extension
1	Insurance Expenses	State Farm Insurance Company	1	\$1,100	\$1,100.00
2				\$0	\$0.00
3				\$0	\$0.00
4				\$0	\$0.00

Item	Section	Description	Units	Costs	Extension
1	Maintenance Expenses	Beautification (Landscape Bed Maintenance)	1	\$2,300.00	\$2,300.00
2		Lawn Care (Mowing of Common Areas)	1	\$5,000.00	\$5,000.00
3		Lawn Care (Fertilization & Weed Control)	1	\$1,350.00	\$1,350.00
4		Phragmites Eradication	0	\$0.00	\$0.00
5		Street Sweeping	1	\$0.00	\$0.00
6		Snow Plowing	1	\$1,500.00	\$1,500.00
7		Sprinkler System (Start-up & Maintenance)	1	\$875.00	\$875.00
8		Tree & Shrub Care (Deep Root Feeding)	1	\$0.00	\$0.00
9		Tree Replacement	2	\$700.00	\$1,400.00
10		Concrete (Sidewalk Slabs)	0	\$0.00	\$0.00
11		Asphalt Patching	0	\$0.00	\$0.00
12		Infrastructure Maintenance & Repairs (Drainage Systems in Common Areas)	0	\$0.00	\$0.00
					\$12,425.00

Item	Section	Description	Units	Costs	Extension
1	General Expenses	Office Supplies (Paper / Envelopes / Ink Cartridges)	1	\$650.00	\$650.00
2		Postage (Postcards / Stamps)	1	\$265.00	\$265.00
3		State Fees (Non-Profit Corporation Filing Fees)	1	\$20.00	\$20.00
4		Utilities (Electrical)	1	\$1,200.00	\$1,200.00
5		Utilities (Water)	1	\$800.00	\$800.00
6		Garage Sale Advertising	1	\$50.00	\$50.00
7		Annual Association Picnic	1	\$0.00	\$0.00
8		Legal Fees	1	\$3,000.00	\$3,000.00
9		Administrative Fees	1	\$300.00	\$300.00
10		Miscellaneous	1	\$500.00	\$500.00
					\$6,785.00

					Balance
Anticipated Annual Income					\$60,480.00
Anticipated Annual Expenses					\$39,910.00
Projected Net Annual Income					\$20,570.00
Forward Approximate Account Balance from 2025					\$28,000.00
Projected Account Balance Thru 2026					\$48,570.00