

Stoneridge HOA 2009 Budget					
July 1, 2009 to June 30, 2010					
			Monthly	Year	
REVENUES					
Homeowners Assessments			\$ 1,980	\$ 23,760	
Total Revenues			\$ 1,980	\$ 23,760	
EXPENSES					
Administrative			\$ 20	\$ 240	
Management Fees			\$ 500	\$ 6,000	
Accounting fees			\$ 10	\$ 120	
Legal and Auditing			\$ 50	\$ 600	
Postage			\$ 40	\$ 480	
Bad debt reserve			\$ 15	\$ 180	
Common area/sign maintenance			\$ 110	\$ 1,320	
Misc. Expenses			\$ 10	\$ 120	
Meeting room			\$ 30	\$ 120	
Web site			\$ 10	\$ 120	
Utilities - Electricity			\$ 40	\$ 480	
Utilities - Water			\$ 200	\$ 2,400	
Insurance - D&O			\$ 120	\$ 1,440	
Landscape maint., Contractual			\$ 505	\$ 6,060	
Landscape - Non-contractual			\$ 30	\$ 360	
Landscape - Sprinkler system maint.			\$ 25	\$ 300	
Landscape - Planting/mulching			\$ 50	\$ 600	
Bldg/Community Repairs, Fencing			\$ 25	\$ 300	
Uncategorized Expenses			\$ 15	\$ 180	
Total Expenses			\$ 1,805	\$ 21,420	
Surplus			\$ 175	\$ 2,340	