

**2019 BUDGET SUMMARY
NO INCREASE**

Stone Canyon 2019	September YTD	Projected Yr End	2018 Budget	2019 Budget
Revenues				
Assessment Income	544,450.04	725,933.39	724,728.00	724728.00
Violation Income	1,950.00	2,600.00	500.00	500.00
Late Charges	8,653.35	11,537.80	4,000.00	4000.00
Comcast Rebate	0.00	0.00	3,760.00	3760.00
Interest Income	110.61	147.48	0.00	0.00
Miscellaneous Income	1,226.00	1,634.67	0.00	0.00
TOTAL REVENUES	556,390.00	741,853.33	732,988.00	732988.00
EXPENSES				
Utilities				
Gas	1,824.19	2,432.25	7,000.00	3100.00
Electric	9,596.55	12,795.40	10,000.00	13000.00
Water/Sewer	112,495.21	134,994.25	188,291.00	150000.00
Trash Removal	51,255.46	68,340.61	63,295.00	72000.00
Operating Costs				
Exterior Building Maint	39,862.50	53,150.00	4,000.00	5000.00
Roof and Gutter Repairs	805.00	1,073.33	3,000.00	3000.00
Plumbing Repairs	2,762.92	3,683.89	5,000.00	5000.00
Landscape Contract	27,426.00	36,568.00	36,900.00	37500.00
Irrigation Repairs	6,229.60	8,306.13	6,700.00	9000.00
Landscape Improvements	8,879.96	11,839.95	10,000.00	10000.00
Plants/Trees	2,025.00	2,700.00	3,500.00	2263.00
Misc Grounds	13,555.80	18,074.40	4,000.00	15000.00
Parking Lot Maintenance	0.00	0.00	5,000.00	5000.00
Storm Drain Svc	0.00	0.00	25,000.00	25000.00
Janitorial	553.71	738.28	1,000.00	1000.00
Pool and Spa Maint	5,592.25	7,456.33	6,800.00	8000.00
Pool Chemicals	3,620.66	4,827.55	4,400.00	5000.00
Pool Repairs	0.00	0.00	0.00	0.00
Pool Furniture	0.00	0.00	0.00	5000.00
Snow Removal	11,040.00	14,720.00	40,000.00	40000.00
Common Area Lights	5,811.50	7,748.67	4,800.00	5000.00
Dog Lawn Maint	2,498.63	3,331.51	1,500.00	3500.00
Signage	1,401.93	1,869.24	0.00	500.00
Contingency	0.00	0.00	602.00	0.00
Administration				
Management	29,250.00	39,000.00	39,000.00	42900.00
Administration	4,472.36	5,963.15	11,000.00	7000.00
Insurance	88,358.90	117,811.87	112,000.00	140000.00
Audit/Tax Prep	0.00	240.00	2,100.00	275.00
Income Tax	0.00	0.00	2,000.00	2000.00
Bad Debt	0.00	0.00	3,000.00	0.00
Legal	333.00	444.00	6,000.00	1500.00
Legal Collection	7,547.86	10,063.81	10,000.00	11500.00
Bank Charges	84.95	113.27	200.00	200.00
Miscellaneous	5,849.96	7,799.95	500.00	1000.00
Reserves				
Reserve Transfer	88,267.00	117,689.33	116,400.00	103750.00
Reserve Interest Income	1,463.21	1,950.95	0.00	0.00
Total Reserves	97,352.00	129,802.67	116,400.00	103750.00
Reserve Expenses	137,775.00	183,700.00		
TOTAL EXPENSES	531,400.90	691,342.92	732,988.00	732988.00
NET INCOME	24,989.10	50,510.41	0.00	0.00