

2022 BUDGET SUMMARY
14% INCREASE
ADOPTED 11-12-21

Stone Canyon 2022	September YTD	Projected Yr End	2021	2022
Revenues				
Assessment Income	569,918.00	759,890.67	761,400.00	885800.00
Violation Income	100.00	133.33	500.00	500.00
Late Charges	1,202.00	1,602.67	3,000.00	3000.00
Interest Income	21.00	28.00	50.00	50.00
Miscellaneous Income	119,422.00	159,229.33	0.00	0.00
TOTAL REVENUES	690,663.00	920,884.00	764,950.00	889350.00
EXPENSES				
Utilities				
Gas	1,425.00	1,900.00	3,000.00	3000.00
Electric	11,899.00	15,865.33	11,000.00	16400.00
Water/Sewer	130,946.00	157,135.20	175,000.00	175200.00
Trash Removal	60,058.00	71,820.00	74,513.00	74513.00
Operating Costs				
Exterior Building Maint	64,877.00	86,502.67	12,500.00	70000.00
Roof and Gutter Repairs	250.00	333.33	1,500.00	1500.00
Interior Building Repairs	17,687.00	23,582.67	7,000.00	15000.00
Plumbing Repairs	5,382.00	7,176.00	5,000.00	7500.00
Landscape Contract	32,996.00	43,994.67	44,904.00	47160.00
Irrigation Repairs	7,188.00	9,584.00	10,700.00	9600.00
Landscape Improvements	3,401.00	4,534.67	10,000.00	10000.00
Plants/Trees	0.00	0.00	5,000.00	5000.00
Misc Grounds	9,161.00	12,214.67	10,000.00	10000.00
Parking Lot Maintenance	0.00	0.00	3,000.00	3000.00
Storm Drain Svc	0.00	0.00	4,000.00	0.00
Janitorial	0.00	0.00	1,000.00	0.00
Pool and Spa Maint	8,981.00	11,974.67	8,000.00	12000.00
Pool Chemicals	4,087.00	5,449.33	7,000.00	12000.00
Pool Repairs	1,070.00	1,426.67	1,000.00	1500.00
Snow Removal	36,060.00	48,080.00	35,000.00	35000.00
Common Area Lights	3,781.00	5,041.33	3,000.00	5000.00
Dog Lawn Maint	3,044.00	4,058.67	5,000.00	5000.00
Signage	0.00	0.00	500.00	0.00
Contingency	0.00	0.00	0.00	0.00
Administration				
Management	34,425.00	45,900.00	45,900.00	46820.00
Administration	4,305.00	5,740.00	5,100.00	4500.00
Insurance	165,091.00	220,121.33	180,000.00	216000.00
Audit/Tax Prep	300.00	300.00	3,500.00	3500.00
Income Tax	4,000.00	4,000.00	4,000.00	4000.00
Bad Debt	0.00	0.00	0.00	0.00
Legal	0.00	0.00	1,500.00	1500.00
Legal Collection	1,468.00	1,957.33	8,000.00	4000.00
Bank Charges	80.00	106.67	200.00	200.00
Reserve Study	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	633.00	457.00
Reserves				
Reserve Transfer	58,875.00	78,500.00	78,500.00	90000.00
Reserve Interest Income	1,500.00	2,000.00	3,000.00	3000.00
Total Reserve Income	60,375.00	80,500.00	81,500.00	93000.00
Reserve Expenses	0.00	0.00		
TOTAL EXPENSES	670,837.00	865,399.20	764,950.00	889350.00
NET INCOME	19,826.00	55,484.80	0.00	0.00