

2025 BUDGET SUMMARY
2% INCREASE
RATIFIED 11-25-24

Stone Canyon 2025	September YTD	Projected Yr End	2024	2025
Revenues				
Assessment Income	771,498.00	1,028,664.00	1,085,273.00	1106978.00
Violation Income	0.00	0.00	500.00	500.00
Late Charges	5,240.00	6,986.67	2,000.00	3000.00
Interest Income	192.60	256.80	50.00	50.00
Miscellaneous Income	6,216.27	8,288.36	0.00	0.00
TOTAL REVENUES	783,146.87	1,044,195.83	1,087,823.00	1110528.00
EXPENSES				
Utilities				
Gas	2,658.54	3,544.72	3,625.00	3810.00
Electric	7,533.30	10,044.40	11,350.00	10450.00
Water/Sewer	126,115.78	151,338.94	195,000.00	175000.00
Trash Removal	69,638.98	92,851.97	76,693.00	96102.00
Large item collection	1,298.00	1,730.67	3,000.00	2000.00
Operating Costs				
Exterior Building Maint	43,362.18	57,816.24	60,000.00	64000.00
Roof and Gutter Repairs	330.00	440.00	0.00	0.00
Interior Building Repairs	5,631.00	7,508.00	15,000.00	8000.00
Plumbing Repairs	9,310.00	12,413.33	3,000.00	7000.00
Landscape Contract	41,151.00	54,868.00	51,876.00	63098.00
Irrigation Repairs	10,820.53	14,427.37	12,500.00	13500.00
Landscape Improvements	0.00	0.00	3,000.00	3500.00
Plants/Trees	0.00	0.00	5,000.00	10000.00
Misc Grounds	4,915.00	6,553.33	2,500.00	3500.00
Parking Lot Maintenance	3,600.00	4,800.00	1,500.00	1500.00
Storm Drain Svc	3,854.28	5,139.04	0.00	4300.00
Janitorial	0.00	0.00	100.00	0.00
Pool and Spa Maint	8,958.35	10,750.00	7,800.00	11300.00
Pool Chemicals	5,599.66	7,466.21	7,200.00	7500.00
Pool Repairs	1,105.69	1,474.25	5,500.00	2000.00
Snow Removal	49,237.30	65,649.73	55,000.00	65000.00
Common Area Lights	1,746.50	2,328.67	4,000.00	3000.00
Dog Lawn Maint	13,792.49	18,389.99	10,000.00	13000.00
Signage	0.00	0.00	0.00	1500.00
Contingency	0.00	0.00	0.00	0.00
Administration				
Management	37,253.72	49,671.63	49,672.00	51162.00
Administration	10,360.24	13,813.65	6,000.00	7000.00
Insurance	352.00	469.33	367,624.00	348828.00
Audit/Tax Prep	450.00	300.00	4,500.00	4500.00
Income Tax	168.87	4,000.00	4,000.00	500.00
Bad Debt	0.00	0.00	0.00	0.00
Legal	287.00	382.67	10,000.00	10000.00
Legal Collection	0.00	0.00	2,000.00	2000.00
HB 1137 Compliance	0.00	0.00		
Bank Charges	100.00	133.33	200.00	200.00
Reserve Study	0.00	0.00	0.00	6000.00
Miscellaneous	106.95	142.60	183.00	278.00
Reserves				
Reserve Transfer	82,500.03	110,000.04	110,000.00	111000.00
Reserve Interest Income	1,098.95	1,465.27	3,000.00	1500.00
Total Reserve Income	83,598.98	111,465.31	113,000.00	112500.00
Reserve Expenses	0.00	0.00		
TOTAL EXPENSES	542,237.39	704,903.40	1,087,823.00	1110528.00
NET INCOME	240,909.48	339,292.42	0.00	0.00