Stone Ridge Estates Homeowners Association
2023 Profit & Loss Budget

	2022 BUDGET TOTAL	2022 ACTUAL TOTAL	2023 BUDGET TOTAL
Ordinary Income/Expense			
Income	@ $125 per lot	@ $125 per lot	@ $125 per lot
2020 SRE HOA Dues	42,625.00	42,625.00	42,625.00
Late Fee Income		75.00	
Total Income	42,625.00	42,700.00	42,625.00
Gross Profit	42,625.00	42,700.00	42,625.00
Expense			
Bank Service Charges		3.00	
Ash Tree Costs	0.00	0.00	0.00
Garage Sale	65.00	62.00	65.00
Collection Agency Fees	0.00	0.00	0.00
Insurance	2,000.00	1,900.00	2,000.00
Landscape Maintenance	12,000.00	9,317.26	8,000.00
Licenses & Permits	23.00	0.00	23.00
Mailing Services	600.00	503.55	600.00
Meeting Expense	600.00	861.76	600.00
Mowing	10,500.00	19,125.00	14,000.00
Office Supplies	35.00	59.08	35.00
Postage	400.00	330.62	400.00
Printing			
Professional Fees			
Accounting Services	5,500.00	5,180.85	5,500.00
Legal Fees	800.00	525.00	800.00
Total Professional Fees	5,692.50	5,705.85	6,300.00
Repairs & Maintenance	525.00	525.00	525.00
Snow Removal	4,000.00	841.31	4,000.00
Utilities			
Electric	700.00	797.36	700.00
Water	1,050.00	1,443.30	1,050.00
Total Utilities	1,750.00	2,240.66	1,750.00
Website Expense	350.00	0.00	350.00
Total Expense	39,148.00	41,475.09	38,648.00
Net Ordinary Income	3,477.00	1,224.91	3,977.00
Other Income/Expense			
Other Income			
Interest Income	65.00	239.34	65.00
Total Other Income	65.00	239.34	65.00
Net Other Income	65.00	239.34	65.00
Net Income	**3,542.00**	**1,464.25**	**4,042.00**