

**Stonebridge HOA
BUDGET FY 2022**

Approved at the December 15, 2021 Board Meeting

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Annual Assessments	23,210.00
Late Fee/Fines	250.00
Legal Fee Reimbursements	200.00
Misc. Income	100.00
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Total Income	23,760.00
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Gross Profit	23,760.00
Expense	
Administrative	
Supplies/Printing/Postage	1,208.00
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Total Administrative	1,208.00
Insurance	700.00
Maintenance	
Mowing & Trimming	7,600.00
Storm Pond Repairs & Maint	1,800.00
Storm Ponds Inspections	600.00
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Total Maintenance	10,000.00
Professional Fees	
Audit & Tax Preparation	1,300.00
Legal Fees	3,090.00
Licenses and Permits	140.00
Management Fees	5,122.00
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Total Professional Fees	9,652.00
Uncollected Dues	100.00
Utilities	
Gas and Electric	2,000.00
Water	100.00
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Total Utilities	2,100.00
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Total Expense	23,760.00
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Net Ordinary Income	0.00
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Net Income	0.00
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