

Stone Creek Ranch Homeowners Association, Inc.				
	Account	Description	2023 Budget	2024 Budget
Operating Accounts				
Income Accounts				
Income				
	40-4010-00	Association Assessments	\$792,037.08	\$823,673.60
	40-4045-00	Assessments To Reserves	-\$40,000.00	-\$50,000.00
	40-4046-00	Assessments to Reserve (Sundance)	-\$8,273.64	-\$8,273.64
	40-4081-00	Landscape Assessment - Saddlebrook	\$148,918.08	\$154,588.64
	40-4082-00	Landscape/Driveway Assessment - Sundance	\$79,293.64	\$82,148.64
	40-4100-00	Late Fee Income	\$0.00	\$0.00
	40-4120-00	NSF Fee Income	\$0.00	\$0.00
	40-4125-00	Fine/Violation Fee Income	\$0.00	\$0.00
	40-4163-00	Interest Income - Investments	\$0.00	\$0.00
	40-4170-00	Legal Fees Income	\$0.00	\$0.00
	40-4500-00	North Clubhouse Rental Income	\$0.00	\$0.00
	40-4503-00	South Clubhouse Rental Income	\$0.00	\$0.00
	40-4510-00	Pool Income - Passes	\$0.00	\$0.00
New				
Income Accounts Total			\$971,975.16	\$1,002,137.24
Expense Accounts				
Administrative				
	50-5010-00	Management Fees	\$60,873.00	\$73,197.00
	50-5110-00	Office Supplies	\$2,400.00	\$2,400.00
	50-5112-00	Mgt Co Admin Fees	\$2,406.00	\$2,400.00
	50-5124-00	Legal/Litigation Fees	\$1,200.00	\$1,200.00
	50-5125-00	Legal/Collection Fees	\$1,200.00	\$1,200.00
	50-5127-00	Audit/Tax Preparation	\$3,450.00	\$3,450.00
	50-5130-00	Postage/Delivery	\$480.00	\$480.00
	50-5145-00	Meeting Expense	\$200.00	\$200.00
	50-5150-00	Property Insurance - Policy/Premium	\$16,173.30	\$16,173.30
	50-5170-00	Permits/License/Fees (Pool)	\$260.00	\$360.00
	50-5175-00	Income Taxes	\$0.00	\$0.00
	50-5200-00	Violation Notices	\$3,000.00	\$2,577.16
	50-5205-00	Foreclosure/Bankruptcy / Bad Debt	\$0.00	\$0.00
	50-5210-00	Committee - Social (Events)	\$7,500.00	\$3,000.00
	50-5220-00	Billing Statements	\$4,805.78	\$4,805.78
	50-5300-00	Reserve Study	\$0.00	\$5,100.00
	50-5400-00	1/2 Late/Fines Fees To Mgmt Co	\$0.00	\$0.00
Building & Grounds				
	60-6128-00	Wild Life Control	\$5,400.00	\$0.00
	60-6151-00	Stone Wall - Maintenance	\$4,000.00	\$1,000.00
	60-6374-00	Pond Contract	\$4,320.00	\$4,320.00
	60-6377-00	Pond/Fountain - Repair & Maint.	\$3,000.00	\$1,000.00
	60-6461-00	Sidewalk - Repair & Maint	\$5,000.00	\$1,000.00
	60-6525-00	Storm Drainage Ditch Maintenance	\$2,500.00	\$1,000.00
	60-6550-00	Maintenance - General	\$11,000.00	\$11,700.00
	60-6554-00	Maintenance - Electrical & Lighting	\$4,570.00	\$1,000.00
	60-7010-00	Landscape - Contract	\$174,588.00	\$168,921.00
	60-7020-00	Landscape - Improvement (Bush & Tree Rep	\$40,000.00	\$40,000.00
	60-7030-00	Landscape - Irrigation Repair	\$8,325.00	\$12,000.00
	60-7035-00	Landscape Repair & Maintenance (Pruning)	\$10,500.00	\$10,500.00
	60-7040-00	Landscape - Seasonal (Pine Straw & Flowers	\$46,601.00	\$48,000.00
	60-7042-00	Landscape - Janitorial (Pet Waste)	\$8,745.00	\$7,500.00
	60-7044-00	Landscape - Supplies (Weed Control)	\$2,600.00	\$2,600.00
Landscape - Saddlebrook				
	62-6210-00	Landscape Contract - Saddlebrook	\$128,712.00	\$128,712.00
	62-6230-00	Landscape Irrigation Repair - Saddlebrook	\$5,762.08	\$11,000.00
	62-6240-00	Landscape Seasonal - Saddlebrook (Pine Str	\$14,444.00	\$14,875.00
Landscape - Sundance				

	63-6310-00	Landscape Contract - Sundance	\$59,376.00	\$59,376.00
	63-6320-00	Landscape Improvement - Sundance	\$2,444.00	\$5,000.00
	63-6340-00	Landscape Seasonal - Sundance (Pine Straw)	\$9,200.00	\$9,500.00
Community Amenities				
	80-8210-00	Pool - Contract	\$72,640.00	\$93,800.00
	80-8220-00	Pool - Repair & Maint.	\$16,500.00	\$17,300.00
	80-8240-00	Pool - Passes / Supplies / Furniture	\$4,150.00	\$4,150.00
	80-8241-00	Pool - Entry Repair & Maint	\$1,000.00	\$1,500.00
	80-8403-00	Playground - Repair & Maint	\$1,000.00	\$3,000.00
North Clubhouse				
	82-8204-00	North Clubhouse Cleaning	\$3,000.00	\$3,000.00
	82-8205-00	North Clubhouse Maintenance	\$2,000.00	\$2,000.00
	82-8206-00	North Pest Control	\$345.00	\$1,140.00
	82-8207-00	North Clubhouse HVAC	\$300.00	\$300.00
	82-8211-00	North Clubhouse Supplies	\$500.00	\$500.00
South Clubhouse				
	83-8304-00	South Clubhouse Cleaning	\$3,000.00	\$3,000.00
	83-8305-00	South Clubhouse Maintenance	\$2,000.00	\$2,000.00
	83-8306-00	South Pest Control	\$345.00	\$1,140.00
	83-8307-00	South Clubhouse HVAC	\$300.00	\$300.00
	83-8311-00	South Clubhouse Supplies	\$500.00	\$500.00
Utilities				
	90-9010-00	Electricity - General Usage	\$24,400.00	\$24,900.00
	90-9013-00	Electricity - Street Lights	\$136,800.00	\$142,800.00
	90-9020-00	Water/Sewer - General Usage	\$44,800.00	\$41,900.00
	90-9041-00	Telephone - Clubhouse/Pool	\$3,360.00	\$3,360.00
New				
Expense Accounts Total			\$971,975.16	\$1,002,137.24
Operating Accounts Net			\$0.00	\$0.00
Reserve Accounts				
Income Accounts				
Income				
	40-4045-01	Assessments From Reserves	\$40,000.00	\$50,000.00
	40-4046-01	Assessments from Operating (Sundance)	\$8,273.64	\$8,273.64
	40-4065-01	Capital Contribution	\$44,964.48	\$31,000.00
	40-4161-01	Interest Income - RES/CC	\$0.00	\$0.00
	40-4163-01	Interest Income - Investments	\$0.00	\$0.00
New				
Income Accounts Total			\$93,238.12	\$89,273.64
Expense Accounts				
Building & Grounds				
	60-6225-01	HVAC	\$8,000.00	\$0.00
	60-6377-01	Pond - Repair & Maint.	\$10,000.00	\$0.00
	60-6550-01	Maintenance - General	\$187,200.00	\$10,000.00
	60-7020-01	Landscape - Improvement	\$90,000.00	\$0.00
Community Amenities				
	80-8220-01	Pool - Repair & Maint.	\$37,000.00	\$0.00
	80-8240-01	Pool - Passes / Supplies / Furniture	\$16,000.00	\$0.00
North Clubhouse				
	82-8205-01	North Clubhouse Maintenance	\$8,000.00	\$8,000.00
South Clubhouse				
	83-8305-01	South Clubhouse Maintenance	\$8,000.00	\$8,000.00
Current Year Reserves				
	99-9910-01	Reserves - Unallocated	\$30,351.15	\$30,351.15
	99-9930-01	Reserves - Sundance Driveway	\$8,273.64	\$8,273.64
New				
Expense Accounts Total			\$402,824.79	\$64,624.79
Reserve Accounts Net			-\$309,586.67	\$24,648.85