

**Stonebridge at Eagle Ridge Master HOA Budget**

		<b>Stonebridge</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
		<b>2011 Budget</b>	<b>Approved</b>	<b>Actual 12/31/2009</b>	<b>Approved</b>	<b>Projected</b>	<b>Approved</b>
		<i><b>INCOME</b></i>					
1	41100	Association Fees	\$142,912.00	\$143,528.00	\$142,912.00	\$141,988.00	\$142,912.00
2	41200	Late Fees Income	\$250.00	\$2,723.46	\$250.00	\$2,500.00	\$2,250.00
3	41201	Reimbursable Legal Fees	\$1,000.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00
4	41202	Newsletter Income	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00
5	44000	Interest Income-Operating	\$1,800.00	\$1,289.78	\$1,000.00	\$1,000.00	\$1,000.00
6	41203	Fines & Penalties	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
7	44004	Insurance for island damag	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
		<i><b>Total Income</b></i>	<b>\$145,962.00</b>	<b>\$147,691.24</b>	<b>\$145,162.00</b>	<b>\$150,498.00</b>	<b>\$147,162.00</b>
8	80101	Transfer From Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<i><b>Total Other Income</b></i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>TOTAL INCOME</b>	<b>\$145,962.00</b>	<b>\$147,691.24</b>	<b>\$145,162.00</b>	<b>\$150,498.00</b>	<b>\$147,162.00</b>
		<i><b>EXPENSES</b></i>					
		<i><u>Administration</u></i>					
9	52490	Management Fee	\$30,290.00	\$30,290.04	\$30,895.80	\$30,895.80	\$30,895.80
10	52311	Website	\$1,500.00	\$131.44	\$150.00	\$119.39	\$150.00
11	52309	Delinquent Billing Fees	\$1,000.00	\$2,740.00	\$1,000.00	\$2,600.00	\$1,000.00
12	52310	Office Supplies/Expense	\$4,000.00	\$3,337.40	\$4,000.00	\$4,500.00	\$4,000.00
13	52491	CPA / Tax Prep/Audit	\$275.00	\$275.00	\$275.00	\$290.00	\$300.00
14	52496	Filing Fees	\$150.00	\$10.00	\$10.00	\$10.00	\$10.00
15	52492	Legal	\$1,000.00	\$2,037.00	\$1,000.00	\$900.00	\$1,000.00
16	52499	Board Meeting Expense	\$1,600.00	\$1,831.25	\$1,600.00	\$1,600.00	\$1,600.00
17	52493	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	52494	Insurance	\$4,250.00	\$7,435.34	\$3,450.00	\$4,600.00	\$4,600.00
19	52610	Bad Debt Expense	\$0.00	\$2,060.75	\$1,000.00	\$0.00	\$1,000.00
		<i><b>Total Administration</b></i>	<b>\$44,065.00</b>	<b>\$50,148.22</b>	<b>\$43,380.80</b>	<b>\$45,515.19</b>	<b>\$44,555.80</b>
		<i><u>Grounds Maintenance</u></i>					
20	62250	Lighting Repair/Replace	\$200.00	\$0.00	\$200.00	\$900.00	\$200.00
21	62255	General Grounds Maint	\$1,850.00	\$0.00	\$500.00	\$0.00	\$500.00
22	62265	Signage	\$700.00	\$213.59	\$250.00	\$200.00	\$250.00
23	62268	Pest Control	\$250.00	\$4.12	\$250.00	\$0.00	\$250.00
24	62272	Wall/Fence Repair/Replace	\$800.00	\$0.00	\$800.00	\$0.00	\$400.00
		<i><b>Total Ground Maint</b></i>	<b>\$3,800.00</b>	<b>\$217.71</b>	<b>\$2,000.00</b>	<b>\$1,100.00</b>	<b>\$1,600.00</b>



