

STONEBRIDGE LAKES HOMEOWNERS ASSOCIATION INC  
 APPROVED BUDGET FOR 2023  
 NOV 29, 2022  
 For the year beginning 01-01 and ending 12-31

145200

Acct#	Category	FYE 12/31/2023
INCOME		
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4020	ASSESSMENTS - EARNED - MONTHLY	271,920
4340	INTEREST-RESERVES	500
4350	INTEREST ALLOC TO RESERVES	( 500)
4969	ALLOWANCE FOR DOUBTFUL ACCOUNTS	( 2,492)
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		269,428
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	TOTAL INCOME	269,428
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EXPENSES		
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GROUNDS MAINTENANCE		
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6040	CONTRACTED LAWN SERVICE	95,390
6070	SOD & GRASS SEED	1,900
6115	SANITARY SEWER CLEANOUT	5,000
6120	IRRIGATION REPAIR	1,500
6121	ELECTRICAL REPAIRS	500
6139	FIRE PROTECTION WATER	4,213
6140	WATER-IRRIGATION	1,429
6150	ELECTRIC POWER -IRRIGATION	5,505
6162	MISCELLANEOUS REPAIRS/SUPPLIES	2,500
6201	TREE TRIMMING, PLANT REPLACEMENT	1,800
6340	LAKE/WATERWAY MAINTENANCE	1,283
6380	SIGN MAINTENANCE	375
6400	SIDEWALK MAINTENANCE	1,500
6430	GATE REPAIR	2,000
6560	YARD OF THE MONTH	1,200
6570	FOUNTAIN MAINTENANCE	1,500
6580	REPAIR/MAINTENANCE-GENERAL	300
6622	SECURITY ALARM MONITORING	2,540
6730	WALL MAINTENANCE & REPAIRS	1,350
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		131,785
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ADMINISTRATIVE  
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Acct#	Category	FYE 12/31/2023
8020	MANAGEMENT FEE	12,216
8040	POSTAGE	600
8060	COPIES/PRINTING/SUPPLIES	2,100
8080	CPA SERVICES	1,300
8100	LEGAL EXPENSE	5,000
8120	INSURANCE	7,641
8190	MISCELLANEOUS	250
8270	SECURITY PROVISIONS	41,040
8320	HOLIDAY DECORATIONS	1,000
8342	CAPITAL CONTRIBUTION REIMBURSEMENT	5,000
8390	ANNUAL CORPORATE REPORT	96
8411	MASTER ASSOCIATION FEES	40,589
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		116,832
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	RECREATION	
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8580	SPECIAL EVENTS	750
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		750
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	RESERVE FOR REPLACEMENT	
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9150	ROADS	5,958
9235	ENTRY GATE	1,937
9271	PERIMETER WALL	12,166
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		20,061
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	TOTAL EXPENSES	269,428
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	NET PROFIT (LOSS)	0
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