

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

140090

Acct#	Category	FYE 12/31/2023
INCOME		

4020	ASSESSMENTS - EARNED - QUARTERLY	1,568,800
4191	TRANSMITTER	4,000
4280	APPLICATION FEES	1,500
4340	INTEREST-RESERVES	11,000
4350	INTEREST ALLOC TO RESERVES	(11,000)
4360	INTEREST EARNED - INSURANCE PROCEEDS	650
4361	INTEREST EARNED ALLOC TO INS PROCEEDS	(650)
4400	RENTAL INCOME	18,600
4969	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(15,000)

		1,577,900

	TOTAL INCOME	1,577,900

EXPENSES		

BUILDING MAINTENANCE		

5020	ROOF REPAIRS	29,544
5040	EXTERIOR REPAIRS	17,027
5050	INTERIOR REPAIR	4,500
5060	PLUMBING REPAIRS	3,950
5089	ELEVATOR TELEPHONE	10,257
5090	ELEVATOR MAINTENANCE	10,000
5092	ELEVATOR PERMITS	1,275
5094	ELEVATOR ANNUAL INSPECTION	2,990
5095	ELEVATOR CONTRACT	29,664
5097	ELEVATOR ELECTRIC POWER	9,349
5100	PAINTING-MINOR	1,500
5111	GUTTER CLEANING/REPAIR	1,250
5113	DRYER VENT CLEANING	13,600
5120	LABOR - ASSOCIATION EMPLOYEES	40,040
5121	PAYROLL TAXES	28,787
5130	PART TIME LABOR - ASSOCIATION EMPLOYE	49,920
5140	MISCELLANEOUS MATERIALS	1,000
5150	AIR CONDITIONER MAINTENANCE	6,280
5180	TERMITE BOND	6,375
5209	JANITORIAL CLEANING	94,000
5210	JANITORIAL SUPPLIES	4,721

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5211	BLDG LIGHTING MAINT/SUPPLIES	7,500
5220	SIGN MAINTENANCE	450
5240	INTERIOR PEST CONTROL	100
5250	EXTERIOR PEST CONTROL	4,740
5260	WATER AND SEWER	171,648
5280	TRASH REMOVAL	42,000
5300	ELECTRIC POWER	47,809
5305	GATE ELECTRIC	1,406
5311	TELEPHONE ENTRY	6,820
5341	FIRE EXTINGUISHERS	1,225
5350	FIRE ALARM MAINTENANCE	4,000
5351	FIRE ALARM SYSTEM INSPECTION	3,142
5352	FIRE ALARM MONITORING	6,648
5356	FIRE LINE WATER	3,852
5361	FIRE ALARM SPRINKLER	7,000
5490	TRASH COMPACTOR	6,336
5551	SMALL EQUIPMENT PURCHASE	1,000

		681,705

GROUNDS MAINTENANCE

6040	CONTRACTED LAWN SERVICE	87,520
6070	SOD & GRASS SEED	2,625
6110	ANNUAL FLOWERS	500
6115	SANITARY SEWER CLEANOUT	2,400
6120	IRRIGATION REPAIR	7,800
6121	ELECTRICAL REPAIRS	900
6140	WATER-IRRIGATION	12,600
6162	MISCELLANEOUS REPAIRS/SUPPLIES	6,600
6200	SHRUBBERY	6,000
6281	GOLF CART	1,500
6290	STREET LIGHT ELECTRIC	41,873
6301	SURFACES	500
6360	GROUND LIGHTING-DECORATIVE	1,200
6380	SIGN MAINTENANCE (GROUNDS)	500
6428	GATE MONITORING (ENVERA)	2,400
6430	GATE REPAIR	12,000
6605	GATE TRANSMITTERS	1,500
6610	GATE MAINTENANCE CONTRACT	2,164
6620	GATE TELEPHONE	2,000
6622	SECURITY CAMERA INSTALLATION	5,000
6631	COVERED PARKING REP/MAINT	9,200
6880	MAILBOX KIOSK MAINT & CLEANING	750

		207,532

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POOL/CLUBHOUSE		
7040	CONTRACTED POOL SERVICE	5,400
7043	POOL PERMIT	335
7080	POOL EQUIPMENT REPAIR	1,200
7100	ELECTRIC POWER	4,296
7110	POOL LIGHTS	450
7180	BATHHOUSE SUPPLIES	300
7210	REPAIRS POOL FENCE	500
7220	FURNITURE MAINTENANCE	1,400
7240	SIGNS-POOL & CLUBHOUSE	200
7252	CABANA MAINTENANCE & REPAIR	1,000

		15,081

ADMINISTRATIVE		
8020	MANAGEMENT FEE	35,000
8027	LEASE MANAGEMENT FEE	3,750
8028	GATE MANAGEMENT	900
8040	POSTAGE	2,185
8050	COMPLEX OWNED UNIT	7,500
8060	COPIES/PRINTING/SUPPLIES	7,499
8080	CPA SERVICES	4,400
8100	LEGAL EXPENSE	10,000
8120	INSURANCE	239,515
8122	FLOOD INSURANCE	5,358
8125	FIDELITY BOND	770
8151	CELL PHONE	600
8180	INCOME TAX	9,710
8190	MISCELLANEOUS	4,500
8230	BANK CHARGES	75
8270	SECURITY PROVISIONS	33,700
8300	GROUP INSURANCE	5,000
8320	HOLIDAY DECORATIONS	1,300
8335	RESERVE ANALYSIS FUND	5,000
8390	ANNUAL CORPORATE REPORT	96
8411	MASTER ASSOCIATION FEES	68,557
8460	BUREAU OF CONDOMINIUM FEES	1,184

		446,600

RESERVE FOR REPLACEMENT

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9110	ROOFS	55,129
9130	PAINT	30,643
9133	PERIMETER MAJOR MAINT/PAINT	54,836
9135	CABANA ROOF	578
9150	1" ROAD OVERLAY	20,173
9155	PAVING RE-SEAL	5,005
9160	ELEVATOR	17,772
9188	POOL RESURFACING	2,372
9191	DECK	2,299
9197	PARKING COVER REPLACEMENT	29,321
9235	ENTRY GATE	8,854

		226,982

	TOTAL EXPENSES	1,577,900

	NET PROFIT (LOSS)	0
