

STONE CURVES BUDGET 2021

ACCT #	Income:	2020	2021	
4110	COA Income	\$120,214	\$120,214	
4120	Guest rm income	\$2,500	\$0	
4130	Late Fee Income	\$0	\$0	
4150	Transfer Fees	\$450	\$0	
4160	N/A			
4165	CH Use Donation			
4170	Misc Income			
4360	Interest - checking	\$10	\$4	
4370	Interest - reserves	\$6,100	\$2,200	
4380	Total Other Income	\$9,060	\$2,204	
	<b>Total Income</b>	<b>\$129,274</b>	<b>\$122,418</b>	
	Expenses:	2020	2021	Line Item Authority
	<b>Administrative</b>			
5010	Legal	\$250	\$250	PEN
5015	Financial/Acctg Svcs	\$4,800	\$4,800	PEN
5023	Marketing	\$300	\$300	WHO ??
5025	Office Supplies	\$100	\$300	PEN
5030	Reports, Permits	\$100	\$100	PEN
5035	Income Taxes		\$1,600	PEN
5040	Workshops	\$1	\$1	COMMUNITY
5045	Library	\$50	\$50	KATHLEEN
5047	Arts Workshops		\$250	URSELA
5050	Social Expenses	\$250	\$400	Debbie
5051	Membership	\$100	\$100	WHO??
5053	WEBSITE & Internet	\$756	\$756	PEN / VICKY
5056	Contribution to Natl COHO		\$100	DAN
	<b>Total</b>	<b>\$6,707</b>	<b>\$9,007</b>	
	<b>Insurance</b>			
5110	Liability/Workers Comp	\$12,417	\$12,417	BOARD
	<b>Landscaping</b>			
05205	Lawn	\$300	\$400	ELOISA
05210	Pest	\$2,000	\$2,200	JOHN, DAN, NOAH
05215	Garden	\$600	\$750	REBECCA
05217	Landscape tools	\$250	\$250	ELOISA
05220	Irrigation Supplies	\$300	\$300	NOAH
05225	Tree Maintenance	\$2,000	\$2,000	TRES
05230	Plant Replacement	\$200	\$200	ELOISA
05235	Soil Amendments/Fruit Tree Fertilizer	\$50	\$50	ELOISA
05240	Chickens	\$400	\$900	CHRIS
	<b>Total</b>	<b>\$6,100</b>	<b>\$7,050</b>	
	<b>Repair / Maintenance</b>			
5309	Residential signage		\$288	Linda Lu
05310	Minor Roof/Stucco Repair	\$300	\$100	IT JOHN
05312	Equipment Lease		\$0	JOHN
05315	Appliance repairs	\$500	\$1,000	JOHN
05320	CHouse Supplies	\$100	\$100	TRES
05325	CHouse-Kitchen	\$100	\$100	ISABEL
05330	CHouse Laundry	\$1,200	\$1,200	DAN
05335	Light Bulbs	\$100	\$100	JOHN
05340	Carport	\$100	\$100	JOHN
05350	Graffiti Removal	\$100	\$100	JOHN
05352	Guestroom Maintenance	\$450	\$300	DEBBIE
05355	Fire & Safety	\$1,400	\$1,400	GEORGE
05360	Fence Repairs	\$700	\$700	JOHN
05365	CH improvements	\$300	\$300	JOHN
05370	Swimming Pool	\$3,300	\$3,300	ALEX
05373	Non CH repairs	\$1,500	\$1,000	JOHN
05374	Laundry room maint	\$200	\$200	JOHN
05375	CH Repairs	\$1,400	\$1,400	JOHN
05385	Misc (piano tune)	\$100	\$100	TRES
	<b>Total</b>	<b>\$11,850</b>	<b>\$11,788</b>	
		<b>2020</b>	<b>\$2,021</b>	
	<b>Utilities</b>			
05410	Water - Domestic	\$20,600	\$20,600	ADMIN
05415	Water - Irrigation	\$6,900	\$6,900	ADMIN
05420	Trash	\$4,900	\$4,900	ADMIN
05425				
05430	Gas	\$2,200	\$2,200	ADMIN
05435	Electricity	\$7,200	\$7,200	ADMIN
05440	Backflow Test	\$400	\$425	JOHN
	<b>Total</b>	<b>\$42,200</b>	<b>\$42,225</b>	
	<b>Total Operating Expenses</b>	<b>\$79,274</b>	<b>\$82,487</b>	
	Contribution to Reserves	\$50,000	\$39,931	

Unit	2020 COA'S	2021 COA'S
A	\$ 164.24	\$ 164.24
B	\$ 133.91	\$ 133.91
C	\$ 160.69	\$ 160.69
D	\$ 315.68	\$ 315.68
E	\$ 213.67	\$ 213.67
F	\$ 243.21	\$ 243.21
G	\$ 256.80	\$ 256.80