

Stone Curves 2022 Budget

STONE CURVES BUDGET 2022

		BUDGET 2021	BUDGET 2022
ACCT #	Income:		
4110	COA Income	\$120,214	\$121,276
4120	Guest rm income	\$2,500	\$0
4130	Late Fee Income	\$0	\$0
4150	Transfer Fees	\$0	\$225
4165	CH Use Donation		
4170	Electric Car Charging Donation		\$450
4360	Interest - checking	\$4	\$4
4370	Interest - reserves	\$2,200	\$280
4380	Total Other Income	\$4,704	\$959
	Total Income	\$124,918	\$122,235
	Expenses:	2021	2022
	Administrative		
5010	Legal	\$250	\$250
5015	Financial/Acctg Svcs	\$4,800	\$4,800
5023	Marketing	\$300	\$0
5025	Office Supplies	\$300	\$300
5030	Reports, Permits	\$100	\$100
5035	Income Taxes	\$1,600	\$500
5040	Workshops	\$1	
5045	Library	\$50	\$50
5047	Arts Workshops	\$250	\$250
5050	Social Expenses	\$400	\$400
5051	Membership WITH MARKETING	\$100	\$400
5053	Internet	\$660	\$660
	WEBSITE	\$96	\$164
5056	Contribution to Natl COHO		\$100
	Total Admin	\$8,907	\$7,974
	Insurance		
5110	Liability/Workers Comp	\$12,417	\$13,701
	Landscaping		
05205	Lawn	\$400	\$400
05210	Pest	\$2,200	\$2,395
05215	Garden	\$750	\$750
05217	Landscape tools	\$250	\$250
05220	Irrigation Supplies	\$300	\$150
05225	Tree Maintenance	\$2,000	\$500
New	Tree Pruning Team		\$2,450
05230	Plant Replacement	\$200	\$200
05235	Soil Amendments/Fruit Tree Fertilizer	\$50	\$40
05240	Chickens	\$900	\$950
New	Workshop		\$200

	Total Landscaping	\$7,050	\$8,285
	Repair / Maintenance		
5309	Residential signage		
05310	Minor Roof/Stucco Repair	\$100	\$100
05315	Appliance repairs	\$1,000	\$400
05320	CHouse Supplies	\$100	\$100
05325	CHouse-Kitchen	\$100	\$100
05330	CHouse Laundry	\$1,200	\$900
05335	Light Bulbs	\$100	\$200
05340	Carport	\$100	\$50
05350	Graffiti Removal	\$100	\$100
05352	Guestroom Maintenance	\$300	\$400
05355	Fire & Safety	\$1,400	\$1,400
05360	Fence Repairs	\$700	\$500
05365	CH improvements	\$300	\$300
05370	Swimming Pool	\$3,300	\$3,500
05373	Non CH repairs	\$1,000	\$600
05374	Laundry room maint	\$200	\$100
05375	CH Repairs	\$1,400	\$400
05385	Misc (piano tune)	\$100	\$100
	Total Repairs	\$11,500	\$9,250
		2021	2022
	Utilities		
05410	Water - Domestic	\$20,600	\$16,000
05415	Water - Irrigation	\$6,900	\$11,500
05420	Trash	\$4,900	\$4,900
05425			
05430	Gas	\$2,200	\$2,200
05435	Electricity	\$7,200	\$7,000
05440	Backflow Test	\$425	\$425
	Total Utilities	\$42,225	\$42,025
	10% CONTINGENCY		\$1,000
	Total Operating Expenses	\$82,099	\$82,235
	Contribution to Reserves	\$39,931	\$40,000

\$122,235

2012 2022
MONTHLY COA'S MONTHLY COA'S

Unit

A	\$ 164.24	\$ 165.69
B	\$ 133.91	\$ 135.10
C	\$ 160.69	\$ 162.11
D	\$ 315.68	\$ 318.47
E	\$ 213.67	\$ 215.56
F	\$ 243.21	\$ 245.36
G	\$ 256.80	\$ 259.07