

STONE CURVES BUDGET 2020

Income:	2019 Annual \$	2020 Annual \$
COA Income	\$ 130,615	\$ 120,214
Guest Room Income	\$ 2,500	\$ 2,500
Late Fee Income	\$ -	
Transfer Fees	\$ 450	\$ 450
Interest - checking	\$ 12	\$ 10
Interest - reserves	\$ 3,783	\$ 6,100
Total Income	\$ 137,360	\$ 129,274
Total Oper Exp	\$ 77,566	\$ 79,274
Reserves	\$ 59,794	\$ 50,000
Total Op Exp.& Res	\$ 137,360	\$ 129,274
2020 Assoc Fee		
A	\$164.24	
B	\$133.91	
C	\$160.69	
D	\$315.68	
E	\$213.67	
F	\$243.21	
G	\$256.80	
2019 Assoc Fee		
A	\$178.45	
B	\$145.50	
C	\$174.60	
D	\$342.99	
E	\$232.16	
F	\$264.25	
G	\$279.02	
2019 vs 2020		
	\$ DECREASE	
A	-\$14.21	
B	-\$11.59	
C	-\$13.91	
D	-\$27.31	
E	-\$18.49	
F	-\$21.04	
G	-\$22.22	

STONE CURVES BUDGET 2020

Expenses:	2019 Annual \$	2020 Annual	Line Item Authority Person
Administrative			
Legal	\$ 500	\$ 250	PEN
Financial/Actt Services	\$ 4,800	\$ 4,800	PEN
Marketing	\$ 300	\$ 300	WHO ??
Office Supplies	\$ 300	\$ 100	PEN
Reports, Permits	\$ 100	\$ 100	PEN
Income Taxes	\$ 200	\$ 0	PEN
Workshops	\$ 1	\$ 1	COMMUNITY
Library	\$ 50	\$ 50	KATHLEEN
Social Expenses	\$ 600	\$ 250	DEBBIE
Membership	\$ 100	\$ 100	WHO??
WEBSITE	\$ 756	\$ 756	PEN / VICKY
Misc	\$ -	\$ -	
Total	\$ 7,707	\$ 6,707	
Insurance			
Liability/Workmans Comp	\$ 11,159	\$ 12,417	
Landscaping			
Lawn	\$ 300	\$ 300	ELOISA
Pest	\$ 1,700	\$ 2,000	JOHN
Garden	\$ 600	\$ 600	REBECCA
Garden tools	\$ 250	\$ 250	ELOISA
Irrigation Supplies	\$ 300	\$ 300	NOAH
Tree Maintenance	\$ 1,500	\$ 2,000	ELOISA
Plant Replacement	\$ 100	\$ 200	ELOISA
Soil Amendments	\$ 50	\$ 50	WHO ???
Chickens	\$ 400	\$ 400	LOIS
Misc	\$ -	\$ -	
Total	\$ 5,200	\$ 6,100	
Repairs/Maintenance			
Minor Roof/Stucco Repairs	\$ 200	\$ 300	JOHN
Appliance repairs	\$ 800	\$ 500	JOHN
Equipment Lease	\$ 2,231	\$ -	JOHN
CHouse Supplies	\$ 100	\$ 100	TRES
CHouse-Kitchen	\$ 100	\$ 100	SHAWN
CHouse Laundry	\$ 1,100	\$ 1,200	DAN
Light Bulbs	\$ 100	\$ 100	TIM
Carport	\$ 100	\$ 100	JOHN
Contract Labor	\$ 1,800	\$ 0	
Graffiti Removal	\$ 100	\$ 100	JOHN
Guestroom Maintenance	\$ 300	\$ 450	DEBBIE
Fire & Safety	\$ 1,300	\$ 1,400	JOHN
Fence Repairs	\$ 700	\$ 700	JOHN
Non CH repairs	\$ 500	\$ 1,500	JOHN
Laundry room maint		\$ 200	JOHN
Wash/Dryer lease		\$ -	JOHN
CH improvements	\$ 300	\$ 300	JOHN
Swimming Pool	\$ 3,300	\$ 3,300	ALEX
CH Repairs	\$ 700	\$ 1,400	JOHN
Operating Deficiencies		\$ 0	
Misc(piano tune)	\$ 100	\$ 100	TRES
Total	\$ 13,831	\$ 11,850	
Utilities			
Water - Domestic	\$ 15,369	\$ 20,600	ADMIN / JIMMY
Water - Irrigation	\$ 9,400	\$ 6,900	ADMIN / JIMMY
Trash	\$ 4,900	\$ 4,900	ADMIN
Gas	\$ 2,200	\$ 2,200	ADMIN
Electricity	\$ 7,200	\$ 7,200	ADMIN
Backflow Test	\$ 600	\$ 400	JOHN
Total	39669	\$ 42,200	
Total Operating Expenses	\$ 77,566	\$ 79,274	