

STONEBRIDGE HOA EXPENSE BUDGET 2025

STONEBRIDGE HOA

Revenue	Annual HOA Dues	Total Houses To Be Built	Total Houses Occupied	Category	Revenue at Capacity	Actual Revenue	Difference (\$)
HOA Dues	\$ 550.00	60	60	Operating	\$ 33,000.00	\$ 33,000.00	\$ -
Total Revenue					\$ 33,000.00	\$ 33,000.00	\$ -

Expense	Vendor	Services Provided	Services Provided2	Category	Budget	Actual	Difference (\$)	Difference (%)
Administrative & Accounting	TBD	Tax Filings/ Registered Agent		Operating	\$ 550.00		\$ 550.00	100%
Administrative & Accounting	Management Company	Bookkeeping (included)		Operating	\$ -	\$ -	\$ -	
Administrative & Accounting	HOA	Annual Registration		Operating	\$ 11.00	\$ 11.00	\$ -	0%
Insurance	State Farm	Liability Insurance-Property insurance & Directors/Officers Liability		Operating	\$ 865.00	\$ -	\$ 865.00	100%
General Expense	N/A	HOA's Portion of the Traffic Signal		Operating	\$ 2,000.00	\$ -	\$ 2,000.00	100%
General Expense	N/A	Community Committee Expenses		Operating	\$ 1,000.00	\$ -	\$ 1,000.00	100%
Landscaping	Milieu Design LLC	Landscaping Maintenance for Common Areas		Operating	\$ 16,000.00	\$ -	\$ 16,000.00	100%
Lawyer	TBD	Attorney Fees		Operating	\$ 1,000.00	\$ -	\$ 1,000.00	100%
Reserve Replacement	TBD	Future Burns		Reserve	\$ 2,000.00	\$ -	\$ 2,000.00	100%
Reserve Replacement	N/A	Graduated Replacement of reserve fund. (\$50,000 over 30 years)		Reserve	\$ 1,600.00	\$ -	\$ 1,600.00	100%
General Expense	TBD	Management Company		Operating	\$ 12,000.00	\$ -	\$ 12,000.00	100%
Total Expenses					\$ 37,026.00	\$ 11.00	\$ 37,015.00	99.97%

Net Income					\$ (4,026.00)	\$ 32,989.00		
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Reserve Fund as of 10/31/2024						\$ 34,130.03		
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