

Stacy Ridge Homeowners Association  
Income/Expense Statement  
Budget spreadsheet Start date: 01/01/07(Next Year)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
<b>INCOME:</b>													
Assessments	132480	0	0	0	0	0	0	0	0	0	0	0	132480
Subtotal Income	132480	0	0	0	0	0	0	0	0	0	0	0	132480
<b>EXPENSES</b>													
<b>General &amp; Administrative</b>													
Administrative Supplies	183	183	183	183	183	183	183	183	183	183	183	183	2200
Newsletter & Web Site	2300	0	0	0	0	0	0	0	0	0	0	0	2300
Social Committee	208	208	208	208	208	208	208	208	208	208	208	208	2500
Licenses, Permits & Fees	0	0	0	0	100	0	0	0	0	0	0	0	100
Community Improvements	167	167	167	167	167	167	167	167	167	167	167	167	2000
Professional Management	900	900	900	900	900	900	900	900	900	900	900	900	10800
Legal Fees	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Legal Fees Billed Back	300	0	0	0	0	0	0	0	0	0	0	0	300
Audit & Accounting	1800	0	0	0	0	0	0	0	0	0	0	0	1800
General & Administra	6858	1458	1458	1458	1558	1458	1458	1458	1458	1458	1458	1458	23000
<b>Taxes</b>													
Property Tax	0	0	0	0	0	0	0	0	0	573	0	0	573
Federal Income Tax	319	0	0	0	0	0	0	0	0	0	0	0	319
Taxes	319	0	0	0	0	0	0	0	0	573	0	0	892
<b>Insurance</b>													
General Liability Insuran	8367	0	0	0	0	0	0	0	0	0	0	0	8367
Director's & Officer's In	1140	0	0	0	0	0	0	0	0	0	0	0	1140
Fidelity	1156	0	0	0	0	0	0	0	0	0	0	0	1156
Insurance	10663	0	0	0	0	0	0	0	0	0	0	0	10663
<b>Utilities</b>													
Telephone	35	35	35	35	35	35	35	35	35	35	35	35	420
Electricity	1167	1167	1167	1167	1167	1167	1167	1167	1167	1167	1167	1167	14000
Water/Sewer	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	16000
Utilities	2535	2535	2535	2535	2535	2535	2535	2535	2535	2535	2535	2535	30420
<b>Infrastructure &amp; Maint</b>													
Common Area Maintenance	83	83	83	83	83	83	83	83	83	83	83	83	1000
Storage	5	5	5	5	5	5	5	5	5	5	5	5	60
Infrastructure & Mai	88	88	88	88	88	88	88	88	88	88	88	88	1060
<b>Pool</b>													
Pool Service	892	892	892	892	892	892	892	892	892	892	892	892	10706
Pool Supplies/Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3000
Pool Chemicals	221	221	221	221	221	221	221	221	221	221	221	221	2654
Porter Service	35	35	35	35	455	455	455	455	455	455	35	35	2940

