

Stono Village Homeowners Association

Budget Overview: 2023 Budget

January - December 2023

	OPERATING	RESERVES	TOTAL
Income			
3001 Regular Assessments	59,904.00		\$59,904.00
3084 Hunter's Ridge Crossing Pool	11,206.00		\$11,206.00
3099 Reserve Transfers	-5,991.00	5,991.00	\$0.00
Total Income	\$65,119.00	\$5,991.00	\$71,110.00
GROSS PROFIT	\$65,119.00	\$5,991.00	\$71,110.00
Expenses			
Administrative			
			\$0.00
4802 Office supplies	500.00		\$500.00
4806 Accounting fees	1,000.00		\$1,000.00
4808 Legal Fees	350.00		\$350.00
4810 Liability insurance	5,583.00		\$5,583.00
4814 Management Fees	7,200.00		\$7,200.00
4818 Pool License/Permits	150.00		\$150.00
4842 Property Taxes	202.00		\$202.00
Total Administrative	14,985.00		\$14,985.00
Buildings & Grounds			
			\$0.00
4419 General Maintenance	589.00		\$589.00
4500 Landscaping Contract	28,500.00		\$28,500.00
4506 Pool Supplies	3,263.00		\$3,263.00
4540 Pool Service Contract	5,760.00		\$5,760.00
4602 Electric	7,920.00		\$7,920.00
4604 Water & Sewer	700.00		\$700.00
4612 Telephone	1,500.00		\$1,500.00
4740 Signs	150.00		\$150.00
4796 Pond One	1,752.00		\$1,752.00
Total Buildings & Grounds	50,134.00		\$50,134.00
Total Expenses	\$65,119.00	\$0.00	\$65,119.00
NET OPERATING INCOME	\$0.00	\$5,991.00	\$5,991.00
NET INCOME	\$0.00	\$5,991.00	\$5,991.00