

Stonebridge Townhome Association

2022 Budget

January 4, 2023

2022 budget based on statements recieved from the bank of Colorado, PAYHOA and direct payment to the association.

Monthly Dues Projected 34x\$174.41 = \$71,159.28 actual recieved \$57,069.06 as of 12/2/22

Water reimbursement 5 address \$3864.60 Recieved \$3864.60

This will not include any payments made prior to 12/1/2021.

<u>Expense:</u>	Projected	Actual
Water		\$13,786.86
Insurance	\$17,142 plus \$950	\$14,358.00
Management Company	\$900.00	\$4510.65
DMEA	\$418	\$321.00
Landscape	\$19,690.33	\$17,968.73
Quickbooks		\$468.75
Drywall Repair		\$60.00
Home Repair Reimbursement from 7/22 meeting		\$75.00
Bank Statements		\$25.00
Attorney Fees		\$660.00
PAYHOA		\$343
Taxes		<u>\$250</u>
		\$52,826.99

Total profit \$5,654.79

Equals \$166.32 per year per townhome