

STREAM HOUSE COMMUNITY ASSOCIATION
Fiscal Year End December 31, 2022
Approved Budget

		Annual	Monthly	Per Unit / Per Month
INCOME				
4001	HOMEOWNERS ASSESSMENTS	\$ 800,784.00	\$ 66,732.00	\$ 402.00
	TOTAL INCOME	\$ 800,784.00	\$ 66,732.00	\$ 402.00
EXPENSES				
GENERAL & ADMINISTRATION				
5000	INSURANCE	\$ 62,739.00	\$ 5,228.25	\$ 31.49
5010	LEGAL FEES	7,000.00	583.33	3.51
5015	MANAGEMENT FEE	29,232.00	2,436.00	14.67
5020	PRINTING & POSTAGE	6,000.00	500.00	3.01
5021	MISCELLANEOUS	1,000.00	83.33	0.50
5026	RESERVE STUDY	690.00	57.50	0.34
5045	AUDIT/TAX	1,200.00	100.00	0.60
5099	RECOVERY OF PRIOR YEAR DEFICIT	20,000.00	1,666.67	10.04
	TOTAL GENERAL & ADMINISTRATION	\$ 127,861.00	\$ 10,655.08	\$ 64.18
LAND MAINTENANCE				
5200	LANDSCAPE CONTRACT SERVICE	\$ 85,452.00	\$ 7,121.00	\$ 42.89
5210	LANDSCAPE EXTRAS	10,000.00	833.33	5.02
5230	BACKFLOW REPAIRS	200.00	16.67	0.10
5240	IRRIGATION REPAIRS	15,000.00	1,250.00	7.53
5245	TREE MAINTENANCE	53,742.00	4,478.50	26.97
	TOTAL LAND MAINTENANCE	\$ 164,394.00	\$ 13,699.50	\$ 82.52
REPAIRS & MAINTENANCE				
5800	CONTRACT POOL SERVICE	\$ 4,200.00	\$ 350.00	\$ 2.10
5805	POOL EXTRAS	4,000.00	333.33	2.00
5808	POOL PERMITS	252.00	21.00	0.12
5825	JANITORIAL SERVICE	7,968.00	664.00	4.00
5830	JANITORIAL SUPPLIES	900.00	75.00	0.45
5835	ROOFING MAINT/REPAIRS	69,300.00	5,775.00	34.78
5840	ELECTRICAL MAINT/REPAIRS	6,000.00	500.00	3.01
5845	PEST CONTROL	9,600.00	800.00	4.81
5850	WATER FEATURES CONTRACT	28,800.00	2,400.00	14.45
5855	WATER FEATURES EXTRAS	16,217.00	1,351.42	8.14
5860	PLUMBING REPAIRS	1,300.00	108.33	0.65
5865	WATER INTRUSION REPAIRS	50,000.00	4,166.67	25.10
5868	ASBESTOS TESTING/MOLD CLEARANC	10,000.00	833.33	5.02
5870	EXTERNAL REPAIRS & MAINTENANCE	5,000.00	416.67	2.51
	TOTAL REPAIRS & MAINTENANCE	\$ 213,537.00	\$ 17,794.75	\$ 107.19
PROPERTY PROTECTION				
6100	PROPERTY PROTECTION	\$ 4,308.00	\$ 359.00	\$ 2.16
	TOTAL PROPERTY PROTECTION	\$ 4,308.00	\$ 359.00	\$ 2.16
UTILITIES				
6000	WATER	\$ 78,000.00	\$ 6,500.00	\$ 39.15
6005	GAS	3,000.00	250.00	1.50
6010	ELECTRICITY	56,000.00	4,666.67	28.11
6015	REFUSE DISPOSAL	17,000.00	1,416.67	8.53
	TOTAL UTILITIES	\$ 154,000.00	\$ 12,833.34	\$ 77.30
	TOTAL OPERATING EXP BEFORE RSV	\$ 664,100.00	\$ 55,341.67	\$ 333.38
RESERVES				
9000	RESERVE CONTRIBUTION	\$ 136,684.00	\$ 11,390.33	\$ 68.61

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TOTAL RESERVES	\$ 136,684.00	\$ 11,390.33	\$ 68.61
TOTAL OPERATING EXPENSES	\$ 800,784.00	\$ 66,732.00	\$ 401.99
NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -
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