

Stratford Station Master Proposed Budget

Income	2023
Maintenance Fees SFH	\$ 67,620.00
Fees from TH and Condos	\$ 36,120.00
Delinquency Fees & Cost	\$ -
Fines	\$ -
Interest Income	\$ -
Working Capital	\$ -
Reimbursement Legal	\$ -
Reimbursement Repairs	\$ -
Reimbursement Keys	\$ -
Trash Reimbursements	\$ -
Income Accounts Total	\$ 103,740.00

GENERAL MAINTENANCE

Exterior Repairs	\$ 1,500.00
Plumbing Repairs	\$ 750.00
Electrical Repairs	\$ 500.00
Roof Repairs	\$ -
Siding Repairs	\$ -
Gutter Repairs	\$ -
Drainage Issue	\$ -
Security Camera	\$ -
Total GENERAL MAINTENANCE	\$ 2,750.00

GROUNDS CARE

Grounds Care Contract	\$ 15,000.00
Landscaping	\$ 4,000.00
Irrigation maintenance	\$ 1,400.00
Detention Pond Maintenance	\$ 12,000.00
Pond Maintenance	\$ 5,500.00
	\$ -
	\$ -
	\$ -
	\$ -
Total GROUNDS CARE	\$ 37,900.00

UTILITIES

Electricity	\$ 1,450.00
Water/Sewer	\$ 4,500.00
Telephone	\$ -
Trash Removal	\$ -
Pest Control	\$ -
Termite Bond	\$ -
Compacter Service	\$ -
Total UTILITIES	\$ 5,950.00

ADMINISTRATIVE EXPENSES

Administrative Expenses	\$ 1,750.00
Web Portal	\$ 912.00
Management Fee SFH	\$ 11,592.00
Audit/Review/Tax Return	\$ 200.00
Insurance	\$ 2,500.00
D&O Insurance	\$ 1,250.00
Workers Compensation	\$ 495.00
Legal	\$ 500.00
Total ADMINISTRATIVE	\$ 19,199.00
Total Expenses	\$ 65,799.00

RESERVE TRANSFERS

Interest to Reserves	\$ -
Transfer to Reserve	\$ 37,941.00
Working Capital to Reserve	\$ -
	\$ -
	\$ -
	\$ -
Total GENERAL RESERVES	\$ 37,941.00

Expenses and Reserves TOTAL **\$ 103,740.00**Net Income **\$0.00**