

# Stratford Station HOA

## 2024 Budget

### Income Accounts

		2024
<b>07 - INCOME (Count: 2)</b>		
19-5035-0000 - MAINTENANCE FEES		\$34,020.00
<b>Non-Budgeted GLs with Activity from Prior Year (Count: 2)</b>		
19-5484-0000 - WORKING CAPITAL		\$13,800.00
<b>Income Accounts Total</b>		<b>\$47,820.00</b>

### Expense Accounts

		2024
<b>08 - GENERAL MAINTENANCE (Count: 6)</b>		
40-6740-0000 - EXTERIOR REPAIRS		\$1,000.00
40-6741-0000 - PLUMBING REPAIRS		\$500.00
40-6742-0000 - ELECTRICAL REPAIRS		\$400.00
40-6745-0000 - IRRIGATION REPAIRS		\$750.00
40-6749-0000 - POND MAINTENANCE		\$3,000.00
40-6750-0000 - DETENTION POND MAINTENANCE		\$5,000.00
<b>09 - GROUNDS CARE (Count: 2)</b>		
55-6755-0000 - GROUNDS CARE - CONTRACT		\$10,000.00
55-6756-0000 - LANDSCAPING		\$1,000.00
<b>10 - UTILITIES (Count: 2)</b>		
60-6715-0000 - ELECTRICITY		\$1,000.00
60-6725-0000 - WATER		\$3,000.00
<b>13 - ADMINISTRATIVE EXPENSES (Count: 8)</b>		
70-7035-0000 - ADMINISTRATIVE EXPENSES		\$1,000.00
70-7038-0000 - WEBSITE		\$912.00
70-7040-0000 - MANAGEMENT FEE		\$11,939.76
70-7045-0000 - TX RETURN/AUDIT		\$195.00
70-7055-0000 - INSURANCE		\$2,500.00
70-7056-0000 - D&O INSURANCE		\$1,250.00
70-7057-0000 - WORKER'S COMPENSATION		\$495.00
70-7060-0000 - LEGAL		\$400.00
<b>14 - RESERVE TRANSFERS (Count: 1)</b>		
80-8505-0000 - RESERVE TRANSFER		\$3,478.24
<b>Expense Accounts Total</b>		<b>\$47,820.00</b>
<b>Net Income</b>		<b>\$0.00</b>