

Stratford Station HOA

2024 Budget

Income Accounts

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

Expense Accounts

	2024
08 - GENERAL MAINTENANCE (Count: 6)	
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
09 - GROUNDS CARE (Count: 2)	
55-6755-0000 - GROUNDS CARE - CONTRACT	\$10,000.00
55-6756-0000 - LANDSCAPING	\$1,000.00
10 - UTILITIES (Count: 2)	
60-6715-0000 - ELECTRICITY	\$1,000.00
60-6725-0000 - WATER	\$3,000.00
13 - ADMINISTRATIVE EXPENSES (Count: 8)	
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
14 - RESERVE TRANSFERS (Count: 1)	
80-8505-0000 - RESERVE TRANSFER	\$3,478.24
Expense Accounts Total	\$47,820.00
Net Income	\$0.00