

STONY CREEK ASSOCIATION BUDGET WORKSHEET 4/5/21

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	PROPOSED	NOTES
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
INCOME									
Tax Receipts	34,600.00	26,546.00	35,613.00	26,695.00	26,695.00	21,000.00	20,348.00		
Insurance Reimbursement			70.00		100.00	36.00			
Donations	118.00			213.00		208.00	0.00	0.00	
Year income - checking						2,280.00		2,280.00	
Misc. CRMA equity distribution	64.15	106.44	69.48	66.52	60.00	43.36	60.00	350.00	
Member Reimbursement	200.00								
Fund Donations			20,681.44	35,752.48	28,245.00	25,188.36	22,686.00	2,580.00	
TOTAL INCOME	34,982.15	26,652.44	35,752.48	26,695.00	26,695.00	25,188.36	22,686.00	2,580.00	
EXPENSES									
Administration									
Tax Collector									
Fee	1,725.00	1,725.00	800.00	1,500.00	1,150.00	1,020.00	1,150.00	1,150.00	
Bond	200.00	200.00	2.00	100.00	100.00	102.00	102.00	250.00	
Postage	245.00	238.00	341.94	205.00	300.00	240.00	300.00	300.00	
Len Fees	219.50	108.00	289.44	420.00	300.00	260.00	200.00	200.00	
Notice & Supplies			2,316.44	1,151.96	200.00	151.96	200.00	200.00	
Treasurer									
Bond	104.00	104.00	204.00	104.00	104.00	104.00	104.00	104.00	
Postage & Supplies	39.16	28.20	32.94	61.65	25.00	28.10	25.00	25.00	
Bank Fees	155.00	80.00	70.00	99.25	60.00	59.98	80.00	80.00	
Accountant Fees			212.20	386.84	200.00	191.66	200.00	200.00	
Secretary									
Remuneration (\$50/hr)	3,425.00	3,300.00	2,875.00	1,100.00	1,100.00	808.40	100.00	1,800.00	
Stationery									
Duplicating	88.00	84.00	89.00	88.00	90.00	90.00	90.00	90.00	
Postage									
PO Box Rental	135.02		3,384.00	210.46	2,753.00	358.00	898.40	1,880.00	
Supplies, Repairs									
Member Communications									
President's Letters									
Legal Notices/Ads			345.17	26.00	26.00	-67.98	25.00	25.00	
Telephone			842.17	663.90	971.42	297.00	228.02	0.00	
Services to Stony Creek Village & Parks									
Maintenance, care & upgrading	2,311.43	847.43	6,859.90	1,581.51	2,000.00	1,288.66	1,000.00	1,000.00	
Bayview Park									
Clean-up		1,980.00	847.43	6,859.90	2,000.00	1,288.66	1,000.00	1,000.00	
Snow Removal		0.00	1,980.00	4,000.00	3,100.00	2,280.00	2,280.00	2,280.00	
Paving & Sealing (including etc)	1,982.50	5,840.00	6,058.00	2,120.00	5,900.00	519.00	3,500.00	3,300.00	
Erection Expenses	12.50	225.00	225.00	400.00	400.00	400.00	225.00	400.00	
Personnel	225.00	539.80	225.00	575.00	500.00	230.55	300.00	300.00	
Printing	158.00	200.00	200.00	400.00	200.00	593.00	40.00	40.00	
Postage	25.00	28.00	52.00	98.28	40.00	1,198.36	40.00	40.00	
Legal Notices									
Maintenance & Utilities									
Lighting & Electricity	226.33	271.21	1,083.21	112.56	91.44	100.00	100.00	100.00	
Christmas tree lights strings									
Flags & Halyards	226.33	87.31	398.82	112.56	204.43	100.00	200.00	200.00	
Silvark Maintenance & Repair									
New sidewalks									
Police Services									
Insurance		0.00	0.00	0.00	400.00	972.10	0.00	0.00	
Workers Compensation	1,582.68	1,582.68	1,839.00	2,375.00	835.00	617.00	675.00	675.00	
Board of Directors Liability	4,025.00	1,565.88	1,565.88	1,663.88	1,800.00	1,918.88	1,918.88	1,918.88	
General Liability	6,578.88	4,154.00	4,023.00	4,023.00	4,200.00	3,891.00	3,800.00	5,050.00	
Professional Fees									
Lawyers, engineers, et al	11,412.50	7,227.50	2,915.00	531.54	2,000.00	0.00	2,000.00	2,000.00	
Vehicles & communications		74.64	7,202.44	531.54	750.00	0.00	7	7	
Miscellaneous	88.13		491.25	4.00	2,000.00	2,000.00	2,000.00	2,000.00	
Contribution to reserves		606.82	606.82	4.00		691.38	2,000.00	2,000.00	
Miscellaneous									
Zoning study									
TOTAL EXPENSES	28,888.16	31,146.30	33,488.81	21,542.45	26,085.60	14,358.87	20,348.00	22,331.00	
OVERALL TOTAL	6,334.00	-10,484.88	2,263.67	5,398.07	180.00	10,900.39	2,340.00	-19,751.00	

reimbursed
\$5000 savings
5 year average

evacuation and sheltering guide

fee not billed

no tag sale?

tag sale, ZOOM account and holiday refreshments