



STONE RIDGE

Stone Ridge Annual Meeting, April 9, 2014

Welcome

PLEASE SIGN IN

MEETING STARTS AT 7:00 P.M.



STONE RIDGE

Annual Meeting Agenda

- Call to Order
- Introduction of Current Board Members
- Review Financials
 - 2013
 - 2014 Budget
- Current Events
- Open Forum
- Questions & Answers

Budget

	2012 Actual	2013 Budget	2013 Actual	2014 Budget
Income/Assets	\$83,886.04	\$83,500.00	\$83,473.96	\$83,000.00
Expenses/Liabilities				
Grounds Maintenance	\$59,650.27	\$25,182.61	\$30,861.65†	\$35,000.00
Legal	\$258.00	\$12,000.00	\$2,945.00†	\$2,000.00
Metered - Electric/Water	\$4,978.41	\$4,500.00	\$4,479.06	\$4,500.00
Entry Lights	\$15,429.69	\$ 500.00	\$566.25	\$500.00
Website Maint.	\$212.78	\$ 200.00	\$12.49	\$200.00
Administration	\$5,200.00	\$5,400.00	\$5,400.00	\$5,400.00
P.O. Box/stamps/envelopes	\$1,073.38	\$1,200.00	\$1,076.66	\$1,200.00
Snow Removal	\$105.44	\$ 2,000.00	\$2,617.62†	\$2,500.00
Insurance	\$1,995.00	\$2,000.00	\$2,463.00	\$2,500.00
Yard Judging Contest	\$400.00	\$ 400.00	\$400.00	\$400.00
Pond Maintenance	\$1,440.12	\$3,500.00	\$3,366.09†	\$1,500.00
Miscellaneous	\$1,789.45	\$ 750.00	\$373.18	\$500.00
Returned checks	618.00			
Total Expenses	\$93,150.54	\$57,632.61	\$54,561.00	\$56,200.00
Net Differ/Inc. to Spend	(\$9,264.50)	\$25,867.39	28,912.96	

†Grounds Maintenance: Removed 10 ash trees one pine tree at Views ent. \$2,662.50, Need to replace trees that were removed est. \$2,800.00, Repaired irrigation \$1,331.38

†Legal: Two foreclosures, two liens, one builder issue (\$1,441.50)

†Snow Removal: \$1,754.97 for December 2013

†Pond Maintenance: Fountain repair was \$2,011.09

†Miscellaneous: \$98.50 brackets for flags, \$197.66 wreaths/bows for entrances



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Checking Account Balance Statement for Each **Calendar** Year

January 1	Checking Balance	Income (Dues, Fines, Late Fees)	Expenses thru 12/31	Ending Balance
(3-1) 2004	12,000.00	76,607.08	60,068.92	28,538.16
2005	28,538.16	80,098.93	78,663.99	29,973.10
2006	29,973.09	81,068.97	65,197.92	45,844.14
2007	45,844.14	80,075.00	62,194.41	63,724.73
2008	63,724.73	113,546.09*	154,221.33*	23,049.49 + CD
2009	23,049.49	80,201.00	83,486.16	19,764.33 + CD
2010	19,764.33	101,722.32*	71,077.25	50,409.40
2011	\$50,409.40	\$82,328.80	\$75,960.08	\$56,778.12
2012	\$56,778.12	\$83,886.04	\$93,150.54	\$47,508.25
2013	\$47,508.25	\$83,473.96	\$54,561.00	\$76,421.21
2014	\$76,421.21			



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Current Events

- We replaced trees at The Views entrance
- Review detention pond clean-up
- Possibly putting mulch beds around evergreens in common areas



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