



STONE RIDGE

Stone Ridge Annual Meeting, April 20, 2017

**PLEASE SIGN IN
MEETING STARTS AT 7:00 P.M.**



STONE RIDGE

Annual Meeting Agenda

- Call to Order
- Introduction of Current Board Members
 - Joe Ellis, Pam Carmack, Open position
- Review Financials
 - 2016 (actual vs. budget), 2017 Budget
 - Checking Account Balances
- Current Events
- Common Sense Items
- Questions & Answers

	2016 Actual	2016 Budget	2017 Budget
Income	\$88,878.28* (\$84,751.00)	\$83,000	\$84,000
Expenses			
Grounds Maintenance	\$29,062.65	\$40,000	\$40,000
Legal	\$1,601.50	\$1,000	\$1,000
Metered - Electric/Water	\$5,684.52**	\$4,700	\$5,700
Entry Lights	\$3,689.26	\$1,000	\$2,000
Website Maintenance	\$0	\$250	\$250
Administration	\$5,400	\$5,400	\$5,400
P.O. Box/stamps/envelopes/copies	\$438.75	\$1,000	\$500
Snow Removal	\$2,124.75	\$3,000	\$3,000
Insurance	\$2,576.00	\$2,574	\$2,574
Yard Judging Contest	\$400	\$400	\$400
Pond Maintenance	\$5,956.46*** (\$1,829.18)	\$1,500	\$1,500
Miscellaneous	\$0	\$500	\$500
Holiday Lighting	\$2,,191.00	\$2,500	\$3,500
Total Expenses	\$59,124.89 (\$54,997.61)	\$63,824	\$66,324
Net Difference/Income to Expenses	\$29,753.39	\$19,176	\$17,676

* Income Includes insurance reimbursement for fountain repair of \$4,127.28, ** Electric/Water Increase represents increase in energy delivery costs. ***Pond Maintenance: Insurance reimbursed repair cost for fountain of \$4,127.28



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

January 1	Beginning Balance 01/01	Income (Dues, Fines, Late Fees)	Expenses thru 12/31	Ending Balance 12/31
(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	\$85,319.05	\$61,046.23	\$ 100,694.03
2015	\$100,694.03	\$84,036.00	\$63,146.50	\$121,583.53
2016	\$121,583.53	\$88,878.28	\$59,124.89	\$151,336.92



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Current Events

- Continue to keep reserves for future private drive repaving and large unforeseen expenses.
- Upgrade esthetics and lighting at entrances
- Enhance pine islands along 73
- Power wash monuments at main entrance
- Replace pavers at intersections with concrete
- Upkeep and improve gas line appearance
- Clean up detention pond
- 15th Annual Neighborhood Garage Sale May



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Common Sense Items

- ALWAYS pick up after your pet, and don't let your dogs barking disturb the peace
- No vendor, political, or advertisement signs
- Be watchful of walkers on roads (walkers wear reflective or white clothes when walking during hours of darkness)
- Mailbox colors – Sherwin Williams Driftwood (SW3027)
- Observe Stop signs & speed limits
- Bring your trash cans up from the street the day of pick-up and pick up any loose trash from street/ditches
- Do not leave grass clippings on the road