



**STONE RIDGE**

Stone Ridge Annual Meeting, April 11, 2018

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



## **STONE RIDGE**

# Annual Meeting Agenda

April 11, 2018

- Call to Order
- Introduction of Current Board Members
  - Joe Ellis, Pam Carmack, John Cole
- Review Financials
  - 2017 (actual vs. budget), 2018 Budget
  - Checking Account Balances
- Current Events
- Common Sense Items
- New Board Member
- Questions & Answers

# Budget

	2017 Actual	2017 Budget	2018 Budget
Income/Assets	\$82,806.44	\$84,000	\$84,000
<b>Expenses/Liabilities</b>			
Grounds Maintenance	\$40,491.03*	\$40,000	\$40,000
Legal	\$593.00	\$1,000	\$1,000
Metered - Electric/Water	\$3,622.96	\$5,700	\$4,000
Entry Lights	334.00	\$2,000	\$500
Website Maintenance	\$381.77	\$250	\$250
Administration	\$5,400	\$5,400	\$5,400
P.O. Box/stamps/envelopes/copies	\$521.57	\$500	\$700
Snow Removal	\$838.42	\$3,000	\$3,000
Insurance	\$2,696.00	\$2,574	\$2,713
Yard Judging Contest	\$400	\$400	\$400
Pond Maintenance	\$1,312.49	\$1,500	\$1,700
Miscellaneous (Avenue of flags, PC software)	\$159.38	\$500	\$500
Holiday Lighting	\$5,292.15**	\$3,500	\$1,000
Irrigation	\$1,938.00***		\$2,000
<b>Total Expenses</b>	<b>\$63,980.77</b>	<b>\$66,324</b>	<b>\$63,163</b>
Net Differ/Income to Expenses	\$18,825.67	\$17,676	\$20,837

\* \$7,874 To install pine islands along 73. \*\* \$3,539 was expense paid in 2017 for 2016 lights, \$1,000 to purchase new lights in 2017.

\*\*\* Created new line item for Irrigation.



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

January 1	Checking Balance	Income (Dues, Fines, Late Fees)	Expenses thru 12/31	Ending Balance on 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
2017	\$151,336.92	\$82,806.44	\$63,980.77	\$170,162.59
2018	\$170,162.59			



## **STONE RIDGE**

## **Current Events**

- 16th Annual Neighborhood Garage Sale May 3-5
- Work on replacing pavers at intersections needing work
- Paint fire hydrants (on the schedule)
- Continue to improve appearance of pine islands
- Enhance appearance of main entrances



## STONE RIDGE

### Common Sense Items

- ALWAYS pick up after your pet!
- No vendor, political, advertisement signs
- Do not leave grass clippings on the street
- Maintain your mailbox
- Observe 25 mph speed limit (remind other family members)
- Bring your trash cans in on day of pick-up

