



STONE RIDGE

Stone Ridge Annual Meeting, April 17, 2019

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, John Cole
- Review Financials
 - 2018 (actual vs. budget), 2019 Budget
 - Checking Account Balances
- Current Events
- Common Sense Items
- New Board Member
- Questions & Answers

Budget

	2018 Actual	2018 Budget	2019 Budget
Income/Assets	\$84,485.61	\$84,000	\$84,000
Expenses/Liabilities			
Grounds Maintenance	\$ 29,952.12	\$40,000	\$40,000*
Legal	\$392.25	\$1,000	\$1,000
Metered - Electric/Water	\$ 4,023.32	\$4,000	\$4,000
Entry Lights	0	\$500	\$2,000**
Website Maintenance	0	\$250	\$250
Administration	\$5,400	\$5,400	\$5,400
P.O. Box/stamps/envelopes/copies	\$ 616.07	\$700	\$700
Snow Removal	\$3,028.75	\$3,000	\$3,000
Insurance	\$ 2,670.00	\$2,713	\$2,700
Yard Judging Contest	\$350	\$400	\$400
Pond Maintenance	\$ 2,524.04	\$1,700	\$2,000
Miscellaneous (Avenue of flags, PC software)	\$ 196.99	\$500	\$500
Holiday Lighting	\$400	\$1,000	\$1,000
Irrigation	\$0	\$2,000	\$2,000
Total Expenses	\$49,553.54	\$63,163	\$64,950
Net Differ/Income to Expenses	\$34,932.07	\$20,837	\$19.050

- This includes the budget to mulch/clean pine islands along 73 (approx. 7k).
- ** This is in anticipation of enhancing entrance lighting.



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	\$84,485.61	\$49,553.54	\$205,094.66



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Current Events

- 17th Annual Neighborhood Garage Sale May 2-4
- Looking at feasibility of repairing/sealcoating private drive.
- Improve lighting at main entrances (poles?)
- Clean up and mulch pine islands along 73
- Enhance appearance of main entrances (annuals & perennials)



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