



STONE RIDGE

Stone Ridge Annual Meeting, September 16, 2020

**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, John Cole, Suzanne Weimer
- Review Financials
 - 2019 (actual vs. budget), 2020 Budget
 - Checking Account Balances
- Current Events
- Common Sense Items
- New Board Member
- Questions & Answers

Budget

	2019 Actual	2019 Budget	2020 Budget
Income/Assets	\$91,314.79*	\$84,000	\$84,000
Expenses/Liabilities			
Grounds Maintenance	\$76,622.89**	\$40,000	\$40,000
Legal	\$1,080.75	\$1,000	\$1,000
Metered - Electric/Water	\$5,171.01	\$4,000	\$4,500
Entry Lights	\$2,030.00	\$2,000	\$2,000
Website Maintenance	\$460.47	\$250	\$250
Administration	\$5,400	\$5,400	\$5,400
P.O. Box/stamps/envelopes/copies	\$678.76	\$700	\$700
Snow Removal	\$1,189.87	\$3,000	\$3,000
Insurance	\$ 5,532****	\$2,700	\$2,850
Yard Judging Contest	\$400	\$400	\$400
Pond Maintenance	\$1,377.46	\$2,000	\$1,500
Miscellaneous (Avenue of flags, PC software)	\$ 100	\$500	\$300
Holiday Lighting	\$900	\$1,000	\$1,000
Irrigation	\$4,253.89***	\$2,000	\$2,000
Total Expenses	\$105,197.10	\$64,950	\$64,900
Net Differ/Income to Expenses	\$-13,882.31	\$19,050	\$19,100

* Includes \$1,708.50 paid for 4 years dues + lien, and reimbursement for irrigation of \$2,905. ** Includes \$35,915 to repave private drive. *** Includes repairs at 7566 Stone Ridge Dr. reimbursed by homeowner of \$2,905. ****Check processed for \$2,766 and EFT processed for \$2,766, then we were reimbursed for duplicate payment.

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	\$169,912.09
2018	\$169,912.09	\$84,485.61	\$49,597.38	\$204,800.32
2019	\$204,800.32	\$91,314.79	\$105,197.10	\$190,918.01
2020	\$190,918.01			

* Indicates where CD's were recorded as an expense and then later as income.



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Current Events

- 18th Annual Neighborhood Garage Sale Sept. 10-12
- Work on cleaning up dead trees along common areas.
- Powerwash stone monuments
- Inspect and replace irrigation backflows



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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