

<b>SOUTH RIDING PROPRIETARY</b>	
<b>2024 Budget</b>	
<b>Accounts</b>	<b>Approved Budget</b>
<b>Income</b>	
<u>Assessment Income</u>	
6310 - ASSESSMENTS - COMMON EXP	\$ 3,660,926.78
6311 - ASSESSMENTS - TOWNHOMES	\$ 1,196,088.66
6312 - ASSESSMENTS - MULTI-FAMILY	\$ 42,692.18
6313 - ASSESSMENTS - SINGLE FAMILY	\$ 1,092,384.76
6314 - ASSESSMENTS - COMMON DRIVE	\$ 117,314.74
6315 - ASSESSMENTS - RECREATION	\$ 1,396,241.52
6316 - ASSESSMENTS - COMMERCIAL	\$ 61,311.40
6317 - ASSESSMENT -AMBERLEATRASH	\$ 164,875.50
6318 - ASSESSMENT -TWCNTRTRASH	\$ 7,168.50
<b>Total Assessment Income</b>	<b>\$ 7,739,004.04</b>
<u>Other Income</u>	
6340 - LATE FEE INCOME	\$ 25,000.00
6350 - LEGAL FEE REIMBURSEMENT	\$ 30,000.00
6500 - POOL GUEST FEE INCOME	\$ 500.00
6510 - POOL RENTAL INCOME	\$ 1,200.00
6600 - SOUTH RIDING CENTER RENTAL	\$ 32,500.00
6700 - MAGAZINE ADVERTISING INC	\$ 50,000.00
6810 - COMMUNITY STANDARDS FEE	\$ 4,500.00
6830 - DISCLOSURE PACKAGE INCOME	\$ 50,000.00
6840 - TENNIS LEAGUE FEE INCOME	\$ 2,000.00
6850 - MARKET SQ LANDSCAPE CONT.	\$ 12,000.00
6860 - SPONSOR INCOME	\$ 20,000.00
6920 - MISCELLANEOUS INCOME	\$ 2,500.00
6929 - CELEBRATE SR-SPONSOR INC	\$ 225,000.00
6931 - STAR SPANGLED SR INCOME	\$ 9,000.00
6935 - FALL FESTIVAL	\$ 6,000.00
6945 - MOSAIC (spring fest)	\$ 5,000.00
6950 - COMMUNITY SHRED - INCOME	\$ 1,500.00
6960 - ENRICH & REC PROG INCOME	\$ 12,000.00
6980 - PRIOR YEAR CARRY FORWARD	
<b>Total Other Income</b>	<b>\$ 488,700.00</b>
<b>GRAND TOTAL INCOME</b>	<b>\$ 8,227,704.04</b>
<b>Expense</b>	

<u>01-General Admin Expense</u>	
7010 - FINANCIAL MANAGEMENT CONTR	\$ 163,822.68
7040 - POSTAGE	\$ 12,500.00
7050 - PRINTING & COPYING	\$ 12,000.00
7090 - MISC. ADMINISTRATIVE	\$ 3,500.00
7140 - AUDIT & TAX RETURN PREP	\$ 19,000.00
7155 - PROFESSIONAL CONSULTATION	\$ 20,000.00
7160 - LEGAL SVC - GENERAL	\$ 40,000.00
7170 - LEGAL SVC - COLLECTIONS	\$ 60,000.00
7280 - INSURANCE COVERAGE	\$ 116,453.48
7290 - INSURANCE LOSS/DEDUCTIBLE	\$ 10,000.00
7300 - SALARIES AND WAGES	\$ 528,841.12
7310 - PAYROLL TAXES & BENEFITS	\$ 112,900.66
7320 - WORKERS COMP INSURANCE	\$ 7,321.19
7330 - PAYROLL PROCESSING FEES	\$ 11,000.00
7340 - MILEAGE REIMBURSEMENT	\$ 750.00
7350 - DUES & EDUCATION	\$ 20,000.00
7360 - OFFICE SUPPLIES & EQUIPMENT	\$ 15,000.00
7370 - BANK CHARGES & FEES	\$ 11,000.00
7371 - MAGAZINE PRODUCTION	\$ 145,500.00
7380 - MARKETING	\$ 5,000.00
7410 - TELEPHONE SERVICE	\$ 28,000.00
7415 - WEB & IT UPGRADES	\$ 7,500.00
7416 - SOFTWARE SUPPORT	\$ 30,000.00
7420 - IT SUPPORT CONTRACT	\$ 74,000.00
7440 - LICENSES, PERMITS, & FEES	\$ 2,000.00
7990 - BAD DEBT EXPENSE	\$ 7,000.00
<b>Total 01-General Admin Expense</b>	<b>\$ 1,463,089.13</b>
<u>02- Committee &amp; Board Exp</u>	
7510 - COMMUNITY STANDARDS COMMI	\$ 5,000.00
7520 - NEIGHBORHOOD WATCH COMM	\$ 5,000.00
7530 - ELECTIONS COMM/ELECTION	\$ 13,000.00
7540 - GENERAL COMMITTEE SUPPORT	\$ 3,000.00
7550 - BOD & VOLUNTEER SUPPORT	\$ 25,000.00
<b>Total 02- Committee &amp; Board Exp</b>	<b>\$ 51,000.00</b>
<u>03- Recreation &amp; Events</u>	
7560 - TENNIS LEAGUE	\$ 2,000.00
7570 - ENRICH & REC PROGRAM	\$ 20,000.00
7600 - MISC. EVENT SUPPLIES	\$ 15,000.00
7610 - SELFIES WITH SANTA	\$ 8,000.00

7620 - CELEBRATE SOUTH RIDING	\$	325,000.00
7630 - FALL FESTIVAL	\$	14,000.00
7640 - SUMMER CONCERTS	\$	20,000.00
7650 - SPRING FLING	\$	1,000.00
7665 - MOSAIC FESTIVAL (spring fest)	\$	15,000.00
7670 - END OF SCHOOL YEAR PARTIES	\$	3,000.00
7675 - HALLOWEEN	\$	7,000.00
7680 - STAR SPANGLED SOUTH RIDING	\$	70,000.00
7690 - COMMUNITY SHRED	\$	2,000.00
<b>Total 03- Recreation &amp; Events</b>	<b>\$</b>	<b>502,000.00</b>
<b>GRAND TOTAL ADMINISTRATIVE</b>	<b>\$</b>	<b>2,016,089.13</b>
<u>04- Ops-Common Area</u>		
8000 - LANDSCAPE CONTRACT	\$	1,037,095.74
8010 - IRRIGATION REPAIR	\$	30,000.00
8015 - IRRIGATION CONTRACT	\$	25,431.54
8020 - PET WASTE STATIONS	\$	21,168.08
8030 - LANDSCAPE ENHANCEMENT/TRE	\$	140,000.00
8040 - SUPP. & MAT. - COMMON	\$	15,000.00
8050 - POND MANAGEMENT	\$	25,000.00
8055 - WILDLIFE MANAGEMENT	\$	5,000.00
8060 - SNOW REMOVAL - COMMON	\$	1,000.00
8070 - MAINT. & REPAIR - COMMON	\$	15,000.00
8080 - STREET TREE CANOPY	\$	225,000.00
<b>Total 04- Ops-Common Area</b>	<b>\$</b>	<b>1,539,695.36</b>
<u>05- Ops-Roadside</u>		
8100 - SUPPLIES & MATERIALS - ROADS	\$	2,500.00
8110 - MAINT. & REPAIRS - ROADS	\$	1,500.00
8120 - HOLIDAY LIGHTING	\$	5,000.00
8130 - ELECTRICITY - STREETS/OTHER	\$	185,000.00
8140 - ELECTRICITY - FOUNTAINS & IRR	\$	40,000.00
8150 - FOUNTAIN WINTERIZE & REPAIR	\$	6,000.00
<b>Total 05- Ops-Roadside</b>	<b>\$</b>	<b>240,000.00</b>
<u>06- Ops-General</u>		
8200 - SUPP. & MAT. - GENERAL	\$	5,000.00
8205 - HAND TOOLS & EQUIPMENT	\$	4,000.00
8210 - SAFETY & UNIFORMS	\$	3,000.00
8220 - TRASH DISPOSAL - GENERAL	\$	1,000.00
8232 - MAINT. FACILITY SUPP&MAT	\$	5,000.00
8235 - MAINTENANCE FACILITY R&M	\$	5,000.00

8240 - VEHICLE & EQUIP. INSURANCE	\$	12,000.00
8245 - VEHICLE MAINTENANCE	\$	25,000.00
8250 - EQUIPMENT MAINTENANCE	\$	10,000.00
8260 - TOT LOT/PARK REPAIRS	\$	5,500.00
8290 - CONSULTING SERVICES	\$	10,000.00
8390 - RESERVE INT. ALLOCATION	\$	(73,354.13)
<b>Total 06- Ops-General</b>	<b>\$</b>	<b>12,145.87</b>
<b>GRAND TOTAL OPERATIONS</b>	<b>\$</b>	<b>1,791,841.23</b>
<u>07- Capital Improvement Expense</u>		
8400 - CAPITAL FUND CONTRIBUTION	\$	-
8410 - DISCLOSURE INCOME	\$	-
<b>Total 07- Capital Improvement Expense</b>	<b>\$</b>	<b>-</b>
<b>GRAND TOTAL COMMON EXPENSES</b>	<b>\$</b>	<b>1,791,841.23</b>
<u>08- Rec Facility Expense</u>		
8505 - REC INSURANCE	\$	38,817.83
8510 - REC PERSONNEL SALARIES & WA	\$	337,762.49
8515 - REC PERSONNEL TAXES & BENE	\$	66,333.96
8520 - POOL MANAGEMENT CONTRACT	\$	562,000.00
8522 - POOL EQUIPMENT & SUPPLIES	\$	18,500.00
8525 - POOL MAINT/REP/IRR	\$	50,000.00
8527 - POOL PERMITS & FEES	\$	900.00
8530 - COMMUNITY BLDG SUPPLIES	\$	20,000.00
8532 - COMMUNITY BLDG REP&MAINT	\$	21,000.00
8535 - COMMUNITY BLDG SEC/FIRE	\$	10,000.00
8540 - TENNIS COURT SUPP&MAT	\$	4,000.00
8545 - TENNIS COURT REP & MAINT	\$	5,000.00
8550 - ACCESS MONITORING & CARDS	\$	-
8560 - GYM EQUIPMENT MAINTENANCE	\$	-
8570 - FACILITIES - ELECTRICITY	\$	41,000.00
8572 - FACILITIES - GAS	\$	6,500.00
8575 - FACILITIES - WATER	\$	30,000.00
8580 - DETAIL CLEANING BATHROOMS	\$	2,000.00
8585 - FACILITIES JANITORIAL & PEST	\$	26,000.00
Prior year	\$	(31,100.00)
8590 - RESERVE INT ALLOCATION	\$	(50,272.75)
<b>Total 08- Rec Facility Expense</b>	<b>\$</b>	<b>1,158,441.52</b>
<u>09- Single Family Expense (detached)</u>		
8610 - PERSONNEL ALLOCATION - SF	\$	220,598.02
8620 - SUPPLIES & MATERIALS - SF	\$	500.00

Prior Year	\$	(64,400.00)
8640 - TRASH REMOVAL - SF	\$	935,686.74
<b>Total 09- Single Family Expense (detached)</b>	<b>\$</b>	<b>1,092,384.76</b>
<u>10- Townhome Expense</u>		
8710 - PERSONNEL EXPENSE - TH	\$	220,598.02
8720 - SUPPLIES & MATERIALS - TH	\$	3,000.00
8730 - MAINTENANCE & REPAIRS - TH	\$	5,000.00
Prior Year	\$	(54,500.00)
8740 - TRASH REMOVAL - TH	\$	652,864.50
8750 - SNOW REMOVAL - TH	\$	10,000.00
8790 - RESERVE INT ALLOCATION	\$	(104,573.86)
<b>Total 10- Townhome Expense</b>	<b>\$</b>	<b>732,388.66</b>
<u>11- Common Drive Expense</u>		
8820 - SUPPLIES & MATERIALS - CD	\$	900.00
8850 - SNOW REMOVAL - CD	\$	15,000.00
8890 - RESERVE INT ALLOCATION	\$	(43,985.26)
<b>Total 11- Common Drive Expense</b>	<b>\$</b>	<b>(28,085.26)</b>
<u>12- Sub Association Trash</u>		
8910 - AMBERLEA TRASH REMOVAL	\$	164,875.50
8920 - TOWN CENTER TRASH REMOVAL	\$	7,168.50
<b>Total 12- Sub Association Trash</b>	<b>\$</b>	<b>172,044.00</b>
<u>13- Reserve Contributions</u>		
9610 - RESERVES - COMMON	\$	445,700.00
9750 - RESERVES - RECREATION	\$	237,800.00
9800 - RESERVES - TOWNHOMES	\$	463,700.00
9810 - RESERVES - COMMON DRIVES	\$	145,400.00
<b>Total 13- Reserve Contributions</b>	<b>\$</b>	<b>1,292,600.00</b>
<b>GRAND TOTAL EXPENSE</b>	<b>\$</b>	<b>8,227,704.04</b>
<b>GRAND TOTAL INCOME</b>	<b>\$</b>	<b>8,227,704.04</b>