



STONERIDGE RECREATIONAL CLUB CONDOMINIUM OWNERS ASSOCIATION, INC.
ANNUAL FISCAL BUDGET SUMMARY - EFFECTIVE JULY 4, 2025 (WEEK 27)

FISCAL YEAR 2026

TIMESHARE WEEKLY MAINTENANCE ASSESSMENT

	TOTAL BUDGET	STUDIO	SMALL 1 BDR	LARGE 1 BR	2BR
OPERATING EXPENDITURES:					
GENERAL & ADMINISTRATIVE					
Legal, Audit, Consulting	\$86,500	\$9.97	\$14.00	\$17.82	\$23.42
Personnel	\$522,556	\$60.24	\$84.60	\$107.68	\$141.51
General Administrative Expense	\$110,921	\$12.79	\$17.96	\$22.86	\$30.04
Business Insurance	\$178,656	\$20.60	\$28.92	\$36.81	\$48.38
Miscellaneous Income	(\$379,265)	(\$43.72)	(\$61.40)	(\$78.15)	(\$102.70)
Subtotal	\$519,368	\$59.87	\$84.09	\$107.01	\$140.64
RECREATIONAL SERVICES					
Personnel	\$370,578	\$42.72	\$60.00	\$76.36	\$100.35
Utilities	\$82,773	\$9.54	\$13.40	\$17.06	\$22.41
Operating/Cleaning Expense	\$55,765	\$6.43	\$9.03	\$11.49	\$15.10
Repair & Maintenance	\$7,625	\$0.88	\$1.23	\$1.57	\$2.06
Revenue and Usage Fees	(\$39,195)	(\$4.52)	(\$6.35)	(\$8.08)	(\$10.61)
Subtotal	\$477,546	\$55.04	\$77.30	\$98.40	\$129.33
MINI-GOLF COURSE					
Course Usage Fees	(\$20,400)	(\$2.35)	(\$3.30)	(\$4.20)	(\$5.52)
Other Expense	\$1,100	\$0.13	\$0.18	\$0.23	\$0.30
Subtotal	(\$19,300)	(\$2.23)	(\$3.12)	(\$3.98)	(\$5.23)
GENERAL PROPERTY SERVICES					
Personnel	\$582,204	\$67.12	\$94.26	\$119.97	\$157.66
Utilities	\$215,477	\$24.84	\$34.89	\$44.40	\$58.35
Operating Supplies	\$70,250	\$8.10	\$11.37	\$14.48	\$19.02
Repair & Maintenance	\$55,140	\$6.36	\$8.93	\$11.36	\$14.93
Property Taxes	\$44,566	\$5.25	\$7.38	\$9.39	\$12.34
Subtotal	\$967,637	\$111.65	\$156.82	\$199.60	\$262.31
OTHER					
Capital Expenditures Depreciation	\$9,944	\$1.15	\$1.61	\$2.05	\$2.69
Association Units Assessments Reserve	\$541,000	\$62.37	\$87.59	\$111.48	\$146.50
Common Amenities (JMBCA)	\$15,360	\$1.77	\$2.49	\$3.17	\$4.16
Subtotal	\$566,304	\$65.27	\$91.68	\$116.69	\$153.37
TOTAL OPERATING	\$2,511,555	\$289.65	\$406.78	\$517.74	\$680.40
CAPITAL RESERVES:					
Common Area Reserves	\$594,852	\$68.57	\$96.31	\$122.58	\$161.09
Interior Furnishings Reserves	\$207,967	\$26.78	\$30.92	\$36.69	\$33.52
TOTAL RESERVES	\$802,819	\$95.35	\$127.22	\$159.27	\$194.61
TOTAL FISCAL YR '26 ASSESSEMENT FEE	\$3,314,374	\$385.00	\$534.00	\$677.00	\$875.00

Payment Options:		STUDIO	SMALL ONE BEDROOM	LARGE ONE BEDROOM	TWO BEDROOM
Credit or Debit Card	Assessment Fee <i>Plus</i> 3% Credit/Debit Card Convenience Fee	\$385+\$11.55= \$396.55	\$534+\$16.02= \$550.02	\$677+\$20.31 = \$697.31	\$875+\$26.25 = \$901.25
Cash, Check or ACH (e-Check)	Assessment Fee <i>Minus</i> Discount if paying with Cash/Check/ACH	\$385-\$3 = \$382	\$534-\$3 = \$531	\$677-\$3 = \$674	\$875-\$3 = \$872

To Pay Online: www.stoneridgesort.com Click on **Owners Page** tab at top, then click on the **PAY NOW** box.
(PayStation currently charges \$1.25 transaction fee for debit/credit card or e-Check, in addition to your convenience fee, above.)
Maintenance Fees must be paid to confirm a SITE Exchange, to occupy or to send a friend to occupy your condominium.
No exceptions. According to the CC&R's, maintenance fees are due on or before the first day of your timeshare week.

2025 ARDA State of the Vacation Timeshare Industry - US Study Average Maint. Fee - Timeshare Industry	STUDIO	ONE BED	ONE BED	TWO BED
	\$1,090	\$1,140	\$1,140	\$1,450