STONERIDGE RECREATIONAL CLUB CONDOMINIUM OWNERS ASSOCIATION, INC.
ANNUAL FISCAL BUDGET SUMMARY - EFFECTIVE JULY 3, 2026 (WEEK 27)

OPERATING EXPENDITURES:	TOTAL BUDGET	TIMESHARE WEEKLY ASSESSMENT STUDIO	SMALL 1 BDR	LARGE 1 BR	2BR
GENERAL & ADMINISTRATIVE					
Legal, Audit, Consulting	$34,000	$3.92	$5.50	$7.01	$9.21
Personnel	$566,386	$65.29	$91.70	$116.71	$153.38
General Administrative Expense	$103,626	$11.95	$16.78	$21.35	$28.06
Business Insurance	$191,508	$22.08	$31.01	$39.46	$51.86
Miscellaneous Income	($327,342)	($37.74)	($53.00)	($67.46)	($88.64)
Subtotal	$568,178	$65.50	$91.99	$117.07	$153.86
RECREATIONAL SERVICES					
Personnel	$364,979	$42.07	$59.09	$75.21	$98.84
Utilities	$74,798	$8.61	$12.11	$15.41	$20.26
Operating/Cleaning Expense	$6,350	$0.73	$1.03	$1.31	$1.72
Repair & Maintenance	$57,840	$6.67	$9.36	$11.92	$15.66
Revenue and Usage Fees	($30,707)	($3.54)	($4.98)	($6.33)	($8.31)
Subtotal	$473,260	$54.55	$76.61	$97.52	$128.17
MINI-GOLF COURSE					
Course Usage Fees	($16,725)	($1.94)	($2.71)	($3.45)	($4.53)
Other Expense	$0	$0.00	$0.00	$0.00	$0.00
Subtotal	($16,725)	($1.94)	($2.71)	($3.45)	($4.53)
GENERAL PROPERTY SERVICES					
Personnel	$589,597	$67.97	$95.46	$121.49	$159.66
Utilities	$216,876	$25.00	$35.11	$44.69	$58.73
Operating Supplies	$55,795	$6.43	$9.03	$11.50	$15.11
Repair & Maintenance	$52,785	$6.09	$8.55	$10.88	$14.29
Property Taxes	$84,600	$9.96	$14.00	$17.82	$23.42
Subtotal	$999,653	$115.45	$162.15	$206.38	$271.22
OTHER					
Capital Expenditures Depreciation	$12,456	$1.44	$2.02	$2.57	$3.37
Association Units Assessments Reserve	$731,256	$84.30	$118.39	$150.68	$198.02
Joint Committee Common Amenities (JCCA)	$14,663	$1.69	$2.37	$3.02	$3.97
Subtotal	$758,375	$87.43	$122.78	$156.27	$205.37
OPERATING ASSESSMENT	**$2,782,741**	**$320.99**	**$450.82**	**$573.79**	**$754.09**
CAPITAL RESERVES:					
Common Area Reserves	$500,734	$57.84	$81.23	$103.39	$123.15
Interior Furnishings Reserves	$169,318	$21.17	$22.95	$26.82	$31.76
RESERVE ASSESSMENT	**$670,052**	**$79.01**	**$104.18**	**$130.21**	**$154.91**
ANNUAL ASSESSMENT	**$3,452,793**	**$400.00**	**$555.00**	**$704.00**	**$909.00**

ARDA 2025 ARDA State of the Vacation Timeshare Industry - US	STUDIO	ONE BED	ONE BED	TWO BED
Average Maint. Fee - Timeshare Industry	$1,180	$1,260	$1,260	$1,550

Payment Options:			STUDIO	SMALL ONE BEDROOM	LARGE ONE BEDROOM	TWO BEDROOM
Credit or Debit Card	Assessment Fee *Plus* 3% Credit/Debit Card Convenience Fee		$400+$12= $412	$555+$16.65= $571.65	$704+$21.12 = $725.12	$909+$27.27 = $936.27
Cash, Check or ACH (e-Check)	Assessment Fee *Minus* Discount if paying with Cash/Check/ACH		$400-$3 = $397	$555-$3 = $552	$704-$3 = $701	$909-$3 = $906

To Pay Online: www.stoneridgeresort.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.