

**STONERIDGE RECREATIONAL CLUB CONDOMINIUM OWNERS ASSOCIATION, INC.  
ANNUAL FISCAL BUDGET SUMMARY - EFFECTIVE JULY 7, 2023 (WEEK 27)**

**TIMESHARE WEEKLY ASSESSMENT**

	TOTAL BUDGET	STUDIO	SMALL ONE BEDRM	LARGE ONE BEDRM	TWO BEDRM
<b>OPERATING EXPENDITURES:</b>					
<b>GENERAL &amp; ADMINISTRATIVE</b>					
Legal, Audit, Consulting	\$22,800	\$2.63	\$3.69	\$4.70	\$6.17
Personnel	\$637,425	\$73.48	\$103.20	\$131.35	\$172.61
General Administrative Expense	\$96,669	\$11.14	\$15.65	\$19.92	\$26.18
Business Insurance	\$153,304	\$17.67	\$24.83	\$31.59	\$41.52
Miscellaneous Income	(\$299,475)	(\$34.52)	(\$48.49)	(\$61.71)	(\$81.10)
Subtotal	\$610,723	\$70.40	\$98.88	\$125.85	\$165.38
<b>RECREATIONAL SERVICES</b>					
Personnel	\$333,739	\$38.47	\$54.04	\$68.77	\$90.38
Utilities	\$85,906	\$9.90	\$13.91	\$17.70	\$23.26
Operating/Cleaning Expense	\$39,870	\$4.60	\$6.45	\$8.22	\$10.80
Repair & Maintenance	\$3,600	\$0.42	\$0.58	\$0.74	\$0.97
Revenue and Usage Fees	(\$28,360)	(\$3.27)	(\$4.59)	(\$5.84)	(\$7.68)
Subtotal	\$434,755	\$50.12	\$70.39	\$89.59	\$117.73
<b>MINI-GOLF COURSE</b>					
Course Usage Fees	(\$15,300)	(\$1.76)	(\$2.47)	(\$3.16)	(\$4.14)
Other Expense	\$1,250	\$0.14	\$0.20	\$0.26	\$0.34
Subtotal	(\$14,050)	(\$1.62)	(\$2.27)	(\$2.90)	(\$3.80)
<b>GENERAL PROPERTY SERVICES</b>					
Personnel	\$583,882	\$67.31	\$94.52	\$120.31	\$158.12
Utilities	\$197,290	\$22.74	\$31.94	\$40.65	\$53.43
Operating Supplies	\$79,545	\$9.17	\$12.88	\$16.39	\$21.54
Repair & Maintenance	\$54,450	\$6.28	\$8.82	\$11.22	\$14.75
Property Taxes	\$47,766	\$5.63	\$7.91	\$10.06	\$13.22
Subtotal	\$962,933	\$111.13	\$156.07	\$198.63	\$261.06
<b>OTHER</b>					
Capital Expenditures Depreciation	\$7,834	\$0.90	\$1.27	\$1.61	\$2.12
Association Units Assessments Reserve	\$396,476	\$45.71	\$64.19	\$81.70	\$107.37
Common Amenities (JMBCA)	\$15,268	\$1.76	\$2.47	\$3.15	\$4.13
Subtotal	\$419,578	\$48.37	\$67.93	\$86.46	\$113.62
<b>OPERATING ASSESSMENT</b>	<b>\$2,413,939</b>	<b>\$278.40</b>	<b>\$391.00</b>	<b>\$497.61</b>	<b>\$653.98</b>
<b>CAPITAL RESERVES:</b>					
Common Area Reserves	\$281,416	\$32.44	\$45.56	\$57.99	\$76.21
Interior Furnishings Reserves	\$287,028	\$36.22	\$43.82	\$52.60	\$56.97
<b>RESERVE ASSESSMENT</b>	<b>\$568,444</b>	<b>\$68.66</b>	<b>\$89.38</b>	<b>\$110.59</b>	<b>\$133.18</b>
<b>ANNUAL ASSESS BEFORE REBATE</b>	<b>\$2,982,383</b>	<b>\$347.06</b>	<b>\$480.38</b>	<b>\$608.20</b>	<b>\$787.16</b>
<b>OPERATING SURPLUS REBATE-PRIOR YEARS</b>	<b>(\$200,000)</b>	<b>(\$23.06)</b>	<b>(\$32.38)</b>	<b>(\$41.20)</b>	<b>(\$54.16)</b>
<b>FY 24 ASSESSMENT</b>	<b>\$2,782,383</b>	<b>\$324.00</b>	<b>\$448.00</b>	<b>\$567.00</b>	<b>\$733.00</b>

**PAYMENT CREDIT CARD  
CONVIENCE FEE OR  
CASH/ACH/CHECK DISCOUNT:**

	STUDIO	SMALL ONE BEDROOM	LARGE ONE BEDROOM	TWO BEDROOM
Assessment Fee <i>Plus</i> Credit/Debit Card Convenience Fee	\$324 + \$9 = \$333	\$448 + \$13 = \$461	\$567 + \$17= \$584	\$733 + \$22 = \$755
Assessment Fee <i>Minus</i> Discount if paying with Cash/Check/ACH	\$324 - \$3 = \$321	\$448 - \$3 = \$445	\$567 - \$3 = \$564	\$733 - \$3 = \$730

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(the affiliate PayStation currently charges an additional \$1.25 transaction fee for credit card or ACH)**

**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.**