

STONE RIDGE AT RYE CONDOMINIUM

2021 OPERATING BUDGET

INCOME

Common Charges	
6,257.....	75,078
Capital Assessment.....	74,472
Total Income.....	\$149,550

OPERATING EXPENSES

Garbage Removal.....	4,800
Extra rubbish pick-ups.....	1,500
 Gardening, Grounds, Parking lot Maintenance.....	12,000
Snow Removal - Parking lot, sidewalks, staircases.....	5,500
Con Edison.....	2,200
United Water.....	1,500
Insurance – Travelers.....	13,750
Garrie Pest Control.....	1,400
 Management Fee.....	15,000
 Accounting.....	3,500
 Future Major Capital Repairs and Replacements.....	45,000
 Contingency for Reserves.....	18,000

MAINTENANCE EXPENSES

Handyman Repairs, Cleaning & Watering.....	2,800
Carpentry Repairs.....	3,650
Electrical Repairs and Light Poles.....	2,500
Gutter and Leader Service.....	1,950
Landscaping/Flowers/Bushes.....	4,500
Tree Maintenance.....	3,500
Plumbing, Drainage.....	4,500
Supplies.....	2,000
Total Expenses.....	149,550