

**Stoney Brook Farm Property Owners Association, Inc.  
2011 Budget**

	2010 ANNUAL BUDGET	2010 ESTIMATED YEAR END	2011 PROPOSED BUDGET	DOLLAR COMPARISON
<b>GENERAL &amp; ADMINISTRATIVE</b>				
7400 Postage/Copies/Office Supplies	\$3,000.00	\$2,521.00	\$2,700.00	-\$300.00
7250 Insurance	\$6,500.00	\$5,000.00	\$6,000.00	-\$500.00
7350 Corporate Fees	\$91.25	\$61.25	\$61.25	-\$30.00
7455 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
7460 Web-Site Hosting	\$725.00	\$720.00	\$720.00	-\$5.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$10,316.25</b>	<b>\$8,302.25</b>	<b>\$9,481.25</b>	<b>-\$835.00</b>
<b>PROFESSIONAL SERVICES</b>				
7100 Management	\$25,656.96	\$26,621.55	\$26,942.28	\$1,285.32
7150 Legal	\$2,500.00	\$3,700.00	\$4,000.00	\$1,500.00
7200 Accounting	\$4,500.00	\$5,420.00	\$4,800.00	\$300.00
<b>TOTAL PROFESSIONAL</b>	<b>\$32,656.96</b>	<b>\$35,741.55</b>	<b>\$35,742.28</b>	<b>\$3,085.32</b>
<b>GROUNDS MAINT COMMON AREA</b>				
8850 Lawn care	\$62,400.00	\$62,400.00	\$57,600.00	-\$4,800.00
8950 Fertilizer/Insecticides	\$5,815.00	\$5,586.00	\$3,500.00	-\$2,315.00
9050 Tree/Plant/Flower Replacement	\$2,500.00	\$300.00	\$2,000.00	-\$500.00
8900 Mulch	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
9150 Lake Maintenance	\$3,500.00	\$1,000.00	\$3,000.00	-\$500.00
9200 Fountain Maintenance/Repairs	\$5,100.00	\$4,900.00	\$2,500.00	-\$2,600.00
9100 Sprinkler Maintenance	\$3,000.00	\$4,600.00	\$4,500.00	\$1,500.00
9210 Recreation Maintenance/Repairs	\$800.00	\$200.00	\$400.00	-\$400.00
9220 Miscellaneous Maintenance	\$2,500.00	\$1,500.00	\$2,000.00	-\$500.00
9230 8th St/4th St/82nd Ave Ditchbank Mowing	\$3,500.00	\$0.00	\$3,000.00	-\$500.00
<b>TOTAL MAINTENANCE</b>	<b>\$93,115.00</b>	<b>\$84,486.00</b>	<b>\$82,500.00</b>	<b>-\$10,615.00</b>
<b>UTILITIES</b>				
8700 Electric, Common Areas	\$24,150.00	\$19,500.00	\$21,000.00	-\$3,150.00
8720 Telephone, Gate System	\$2,500.00	\$2,485.00	\$2,500.00	\$0.00
<b>TOTAL UTILITIES</b>	<b>\$26,650.00</b>	<b>\$21,985.00</b>	<b>\$23,500.00</b>	<b>-\$3,150.00</b>
<b>CLUBHOUSE/POOL</b>				
9320 Pool Service	\$9,300.00	\$9,300.00	\$3,840.00	-\$5,460.00
9330 Pool Maintenance/Repairs	\$2,500.00	\$1,800.00	\$2,000.00	-\$500.00
9340 Water & Sewer	\$1,200.00	\$775.00	\$1,000.00	-\$200.00
9400 Clubhouse Cleaning	\$5,500.00	\$3,206.00	\$2,220.00	-\$3,280.00
9420 Clubhouse Maintenance	\$2,000.00	\$600.00	\$800.00	-\$1,200.00
9450 Pest Control	\$600.00	\$600.00	\$600.00	\$0.00
<b>TOTAL CLUBHOUSE/POOL</b>	<b>\$21,100.00</b>	<b>\$16,281.00</b>	<b>\$10,460.00</b>	<b>-\$10,640.00</b>
<b>MISCELLANEOUS</b>				
9550 Contingency	\$5,000.00	\$3,800.00	\$5,000.00	\$0.00
9560 Bad Debt	\$0.00			\$0.00
<b>TOTAL CONTINGENCY</b>	<b>\$5,000.00</b>	<b>\$3,800.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>TOTAL COMMON EXPENSE</b>	<b>\$188,838.21</b>	<b>\$170,595.80</b>	<b>\$166,683.53</b>	<b>-\$22,154.68</b>

Approved:

*Charles Jones*

Date:

*10/26/10*

*Per Board Mtg*

**Stoney Brook Farm Property Owners Association, Inc.  
2011 Budget**

	2010 ANNUAL BUDGET	2010 ESTIMATED YEAR END	2011 PROPOSED BUDGET	DOLLAR COMPARISON
<b>DEVELOPED LOT EXPENSES</b>				
8730 Cable - (Developed Lots Only-Based on 21)	\$20,363.85	\$18,000.00	\$22,680.00	\$2,316.15
8650 Trash Pick-up	\$3,120.00	\$2,800.00	\$3,000.00	-\$120.00
<b>TOTAL DEVELOPED LOT EXPENSE</b>	<b>\$23,483.85</b>	<b>\$20,800.00</b>	<b>\$25,680.00</b>	<b>\$2,196.15</b>
<b>VACANT LOT EXPENSES</b>				
9250 Lawn Care/Lots - (Based on 91 Lots)	\$28,000.00	\$20,000.00	\$18,840.00	-\$9,160.00
<b>TOTAL GOUNDS MAINT/LOTS</b>	<b>\$28,000.00</b>	<b>\$20,000.00</b>	<b>\$18,840.00</b>	<b>-\$9,160.00</b>
<b>RESERVES</b>				
Reserves	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COMMON EXPENSES</b>	<b>\$188,838.21</b>	<b>\$170,595.80</b>	<b>\$166,683.53</b>	<b>-\$22,154.68</b>
<b>TOTAL DEVELOPED LOT EXPENSES</b>	<b>\$23,483.85</b>	<b>\$20,800.00</b>	<b>\$25,680.00</b>	<b>\$2,196.15</b>
<b>TOTAL GROUNDS MAINT/VACANT LOTS</b>	<b>\$28,000.00</b>	<b>\$20,000.00</b>	<b>\$18,840.00</b>	<b>-\$9,160.00</b>
<b>TOTAL RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$240,322.06</b>	<b>\$211,395.80</b>	<b>\$211,203.53</b>	<b>-\$29,118.53</b>

2010 APPROVED BUDGET ASSESSMENT PER UNIT	Annual	Semi Annual
DEVELOPED LOTS	\$2,860.25	\$1,430.12
VACANT LOTS	\$1,990.40	\$995.20

2011 PROPOSED ASSESSMENT PER UNIT	Annual	Semi Annual
DEVELOPTED LOTS - 21	\$2,711.10	\$1,355.55
VACANT LOTS - 91	\$1,695.28	\$847.64

Approved: Charles J. Gonnell  
 Date: 10/26/10  
 per board Mtg