

Stoney Brook Farm Property Owners Association, Inc.
2015 Budget

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	2014 ANNUAL BUDGET	2014 ESTIMATED YEAR END	2015 APPROVED BUDGET	DOLLAR COMPARISON
GENERAL & ADMINISTRATIVE				
7400 Postage/Copies/Office Supplies	\$1,700.00	\$200.00	\$1,700.00	\$0.00
7250 Insurance	\$7,710.00	\$8,201.68	\$9,100.00	\$1,390.00
7350 Corporate Fees	\$62.00	\$62.00	\$62.00	\$0.00
7460 Web-Site Domain Hosting	\$720.00	\$720.00	\$720.00	\$0.00
TOTAL ADMINISTRATIVE	\$10,192.00	\$9,183.68	\$11,582.00	\$1,390.00
PROFESSIONAL SERVICES				
7100 Management	\$27,752.00	\$27,752.00	\$27,752.00	\$0.00
7150 Legal	\$3,500.00	\$727.69	\$3,500.00	\$0.00
7200 Accounting	\$5,350.00	\$330.00	\$5,350.00	\$0.00
TOTAL PROFESSIONAL	\$36,602.00	\$28,809.69	\$36,602.00	\$0.00
GROUNDS MAINT COMMON AREA				
8850 Lawn care	\$56,400.00	\$56,400.00	\$56,400.00	\$0.00
9230 Ditchbank/8th Street Mowing	\$4,025.00	\$4,800.00	\$4,025.00	\$0.00
8950 Fertilizer/Insecticides	\$3,600.00	\$5,300.00	\$3,600.00	\$0.00
9050 Tree/Plant/Flower Replacement	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
8900 Mulch	\$4,000.00	\$3,942.00	\$4,000.00	\$0.00
9150 Lake Maintenance	\$2,000.00	\$1,667.00	\$2,000.00	\$0.00
9200 Fountain Maintenance/Repairs	\$3,500.00	\$334.80	\$3,500.00	\$0.00
9100 Sprinkler Maintenance	\$6,000.00	\$6,988.00	\$6,000.00	\$0.00
9210 Playground Maintenance/Repairs	\$2,000.00	\$0.00	\$2,000.00	\$0.00
9240 Gate Maintenance/Repairs	\$2,000.00	\$1,450.00	\$2,000.00	\$0.00
9270 Tennis Court Maintenance/Repairs	\$500.00	\$0.00	\$500.00	\$0.00
9220 Maintenance/Repairs	\$2,500.00	\$218.88	\$2,500.00	\$0.00
TOTAL MAINTENANCE	\$91,525.00	\$86,100.68	\$91,525.00	\$0.00
UTILITIES				
8700 Electric, Common Areas	\$21,000.00	\$26,029.00	\$26,500.00	\$5,500.00
8720 Telephone, Gate System	\$2,678.00	\$2,980.00	\$3,000.00	\$322.00
8730 Cable	\$1,850.00	\$2,381.98	\$2,400.00	\$550.00
TOTAL UTILITIES	\$25,528.00	\$29,009.00	\$31,900.00	\$6,372.00
CLUBHOUSE/POOL				
9320 Pool Service	\$4,690.00	\$5,640.00	\$4,690.00	\$0.00
9330 Pool Maintenance/Repairs/Permits	\$2,800.00	\$3,723.00	\$2,800.00	\$0.00
9340 Water & Sewer	\$1,800.00	\$2,100.00	\$1,800.00	\$0.00
9400 Clubhouse Cleaning	\$5,560.00	\$6,186.00	\$6,200.00	\$640.00
9420 Clubhouse Maintenance	\$5,000.00	\$6,708.00	\$5,000.00	\$0.00
9430 Fitness Room Maintenance/Repairs (new)	\$800.00	\$250.00	\$800.00	\$0.00
9450 Pest Control	\$600.00	\$0.00	\$600.00	\$0.00
TOTAL CLUBHOUSE/POOL	\$21,250.00	\$24,607.00	\$21,890.00	\$640.00
MISCELLANEOUS				
9550 Contingency	\$8,500.00	\$5,200.99	\$6,500.00	-\$2,000.00
9560 Bad Debt	\$19,000.00	\$0.00	\$19,000.00	\$0.00
TOTAL CONTINGENCY	\$27,500.00	\$5,200.99	\$25,500.00	-\$2,000.00
TOTAL COMMON EXPENSE	\$212,597.00	\$182,911.04	\$218,999.00	\$6,402.00

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VACANT LOT EXPENSES				
9250 Lawn Care/Lots - (Based on 57 Lots)	\$12,425.00	\$0.00	\$10,972.50	-\$1,452.50
TOTAL GOUNDS MAINT/LOTS	\$12,425.00	\$0.00	\$10,972.50	-\$1,452.50
RESERVES				
9810 Reserves	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COMMON EXPENSES	\$212,597.00	\$182,911.04	\$218,999.00	\$6,402.00
TOTAL GROUNDS MAINT/VACANT LOTS	\$12,425.00	\$0.00	\$10,972.50	-\$1,452.50
TOTAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$225,022.00	\$182,911.04	\$229,971.50	\$4,949.50

2014 APPROVED ASSESSMENT PER UNIT	Annual	Monthly
DEVELOPED LOTS - 41	\$1,898.19	\$158.18
VACANT LOTS - 71	\$2,073.19	\$172.77

2015 APPROVED ASSESSMENT PER UNIT	Annual	Monthly
DEVELOPED LOTS - 55	\$1,955.35	\$162.95
VACANT LOTS - 57	\$2,147.85	\$178.99

*lots must be cleared by 1/1/14 to be reduced to developed

Approved: _____

Date: _____