

**Stoney Brook Farm Property Owners Association, Inc.**  
**2014 Budget**

	2013 ANNUAL BUDGET	2013 ESTIMATED YEAR END	2014 APPROVED BUDGET	DOLLAR COMPARISON
<b>GENERAL &amp; ADMINISTRATIVE</b>				
7400 Postage/Copies/Office Supplies	\$1,800.00	\$1,700.00	\$1,700.00	-\$100.00
7250 Insurance	\$6,800.00	\$7,340.00	\$7,710.00	\$910.00
7350 Corporate Fees	\$62.00	\$62.00	\$62.00	\$0.00
7460 Web-Site Domain Hosting	\$720.00	\$720.00	\$720.00	\$0.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$9,382.00</b>	<b>\$9,822.00</b>	<b>\$10,192.00</b>	<b>\$810.00</b>
<b>PROFESSIONAL SERVICES</b>				
7100 Management	\$27,752.00	\$27,752.00	\$27,752.00	\$0.00
7150 Legal	\$7,500.00	\$4,500.00	\$3,500.00	-\$4,000.00
7200 Accounting	\$5,320.00	\$4,000.00	\$5,350.00	\$30.00
<b>TOTAL PROFESSIONAL</b>	<b>\$40,572.00</b>	<b>\$36,252.00</b>	<b>\$36,602.00</b>	<b>-\$3,970.00</b>
<b>GROUNDS MAINT COMMON AREA</b>				
8850 Lawn care	\$56,400.00	\$56,400.00	\$56,400.00	\$0.00
9230 Ditchbank/8th Street Mowing	\$0.00	\$0.00	\$4,025.00	\$4,025.00
8950 Fertilizer/Insecticides	\$3,600.00	\$5,000.00	\$3,600.00	\$0.00
9050 Tree/Plant/Flower Replacement	\$3,000.00	\$8,400.00	\$5,000.00	\$2,000.00
8900 Mulch	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
9150 Lake Maintenance	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
9200 Fountain Maintenance/Repairs	\$2,025.00	\$4,000.00	\$3,500.00	\$1,475.00
9100 Sprinkler Maintenance	\$5,000.00	\$8,340.00	\$6,000.00	\$1,000.00
9210 Playground Maintenance/Repairs	\$500.00	\$1,000.00	\$2,000.00	\$1,500.00
9240 Gate Maintenance/Repairs	\$0.00	\$0.00	\$2,000.00	\$2,000.00
9270 Tennis Court Maintenance/Repairs	\$500.00	\$0.00	\$500.00	\$0.00
9220 Maintenance/Repairs	\$1,600.00	\$4,000.00	\$2,500.00	\$900.00
<b>TOTAL MAINTENANCE</b>	<b>\$78,625.00</b>	<b>\$93,140.00</b>	<b>\$91,525.00</b>	<b>\$12,900.00</b>
<b>UTILITIES</b>				
8700 Electric, Common Areas	\$20,600.00	\$21,000.00	\$21,000.00	\$400.00
8720 Telephone, Gate System	\$2,678.00	\$2,675.00	\$2,678.00	\$0.00
8730 Cable	\$0.00	\$1,840.00	\$1,850.00	\$1,850.00
<b>TOTAL UTILITIES</b>	<b>\$23,278.00</b>	<b>\$23,675.00</b>	<b>\$25,528.00</b>	<b>\$2,250.00</b>
<b>CLUBHOUSE/POOL</b>				
9320 Pool Service	\$4,440.00	\$4,690.00	\$4,690.00	\$250.00
9330 Pool Maintenance/Repairs/Permits	\$1,800.00	\$3,500.00	\$2,800.00	\$1,000.00
9340 Water & Sewer	\$1,500.00	\$2,803.00	\$1,800.00	\$300.00
9400 Clubhouse Cleaning	\$2,400.00	\$5,560.00	\$5,560.00	\$3,160.00
9420 Clubhouse Maintenance	\$5,000.00	\$5,500.00	\$5,000.00	\$0.00
9430 Fitness Room Maintenance/Repairs (new)	\$500.00	\$1,000.00	\$800.00	\$300.00
9450 Pest Control	\$600.00	\$600.00	\$600.00	\$0.00
<b>TOTAL CLUBHOUSE/POOL</b>	<b>\$16,240.00</b>	<b>\$23,653.00</b>	<b>\$21,250.00</b>	<b>\$5,010.00</b>
<b>MISCELLANEOUS</b>				
9550 Contingency	\$8,500.00	\$7,000.00	\$8,500.00	\$0.00
9560 Bad Debt	\$20,000.00	\$28,347.00	\$19,000.00	-\$1,000.00
<b>TOTAL CONTINGENCY</b>	<b>\$28,500.00</b>	<b>\$35,347.00</b>	<b>\$27,500.00</b>	<b>-\$1,000.00</b>
<b>TOTAL COMMON EXPENSE</b>	<b>\$196,597.00</b>	<b>\$221,889.00</b>	<b>\$212,597.00</b>	<b>\$16,000.00</b>

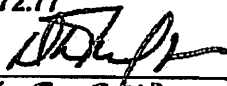
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	2013 ANNUAL BUDGET	2013 ESTIMATED YEAR END	2014 APPROVED BUDGET	DOLLAR COMPARISON
<b>VACANT LOT EXPENSES</b>				
9250 Lawn Care/Lots - (Based on 71 Lots)	\$19,250.00	\$19,250.00	\$12,425.00	-\$6,825.00
<b>TOTAL GOUNDS MAINT/LOTS</b>	\$19,250.00	\$19,250.00	\$12,425.00	-\$6,825.00
<b>RESERVES</b>				
9810 Reserves	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00
<b>TOTAL RESERVES</b>	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00
<b>TOTAL COMMON EXPENSES</b>	\$196,597.00	\$221,889.00	\$212,597.00	\$16,000.00
<b>TOTAL GROUNDS MAINT/VACANT LOTS</b>	\$19,250.00	\$19,250.00	\$12,425.00	-\$6,825.00
<b>TOTAL RESERVES</b>	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00
<b>TOTAL OPERATING EXPENSES</b>	\$220,847.00	\$246,139.00	\$225,022.00	\$4,175.00

2013 APPROVED ASSESSMENT PER UNIT	Annual	Monthly
DEVELOPED LOTS - 26	\$1,799.97	\$150.00
VACANT LOTS - 86	\$2,023.81	\$168.65

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

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

Approved:   
Date: NOV. 7, 2013