

**Stoney Brook Farm Property Owners Association, Inc.  
2016 Budget**

	<b>2015 ANNUAL BUDGET</b>	<b>2015 ESTIMATED YEAR END</b>	<b>2016 APPROVED BUDGET</b>	<b>DOLLAR COMPARISON</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
7400 Postage/Copies/Office Supplies	\$1,700.00	\$843.00	\$1,000.00	-\$700.00
7250 Insurance	\$9,100.00	\$8,201.68	\$8,500.00	-\$600.00
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>\$11,582.00</b>	<b>\$9,826.68</b>	<b>\$10,282.00</b>	<b>-\$1,300.00</b>
<b>PROFESSIONAL SERVICES</b>				
7100 Management	\$27,752.00	\$27,752.00	\$27,752.00	\$0.00
7150 Legal	\$3,500.00	\$2,700.00	\$3,000.00	-\$500.00
7200 Accounting	\$5,350.00	\$330.00	\$1,000.00	-\$4,350.00
<b>TOTAL PROFESSIONAL</b>	<b>\$36,602.00</b>	<b>\$30,782.00</b>	<b>\$31,752.00</b>	<b>-\$4,850.00</b>
<b>GROUNDS MAINT COMMON AREA</b>				
8850 Lawn care	\$56,400.00	\$56,400.00	\$56,400.00	\$0.00
9230 Ditchbank/82&4th Street Mowing	\$4,025.00	\$4,025.00	\$6,714.00	\$2,689.00
8950 Fertilizer/Insecticides	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
9050 Tree/Plant/Flower Replacement	\$5,000.00	\$1,200.00	\$5,000.00	\$0.00
8900 Mulch	\$4,000.00	\$3,492.00	\$4,000.00	\$0.00
9150 Lake Maintenance	\$2,000.00	\$2,431.00	\$4,056.00	\$2,056.00
9200 Fountain Maintenance/Repairs	\$3,500.00	\$4,255.77	\$3,500.00	\$0.00
9100 Sprinkler Maintenance	\$6,000.00	\$14,613.83	\$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	\$3,209.83	\$2,000.00	\$0.00
9270 Tennis Court Maintenance/Repairs	\$500.00	\$0.00	\$1,000.00	\$500.00
9220 Maintenance/Repairs	\$2,500.00	\$4,751.75	\$3,500.00	\$1,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$91,525.00</b>	<b>\$97,979.18</b>	<b>\$97,770.00</b>	<b>\$6,245.00</b>
<b>UTILITIES</b>				
8700 Electric, Common Areas	\$26,500.00	\$25,500.00	\$26,500.00	\$0.00
8720 Telephone, Gate System	\$3,000.00	\$2,895.00	\$3,000.00	\$0.00
8730 Cable	\$2,400.00	\$2,309.74	\$2,400.00	\$0.00
<b>TOTAL UTILITIES</b>	<b>\$31,900.00</b>	<b>\$30,704.74</b>	<b>\$31,900.00</b>	<b>\$0.00</b>
<b>CLUBHOUSE/POOL</b>				
9320 Pool Service	\$4,690.00	\$4,440.00	\$4,690.00	\$0.00
9330 Pool Maintenance/Repairs/Permits	\$2,800.00	\$2,500.00	\$2,800.00	\$0.00
9340 Water & Sewer	\$1,800.00	\$2,600.00	\$2,000.00	\$200.00
9400 Clubhouse Cleaning	\$4,000.00	\$1,440.00	\$2,000.00	-\$2,000.00
9420 Clubhouse Maintenance	\$5,000.00	\$8,646.00	\$5,000.00	\$0.00
9430 Fitness Room Maintenance/Repairs (new)	\$800.00	\$0.00	\$750.00	-\$50.00
9450 Pest Control	\$600.00	\$500.00	\$600.00	\$0.00
<b>TOTAL CLUBHOUSE/POOL</b>	<b>\$19,690.00</b>	<b>\$20,126.00</b>	<b>\$17,840.00</b>	<b>-\$1,850.00</b>
<b>MISCELLANEOUS</b>				
9550 Contingency	\$6,500.00	\$26,467.65	\$6,500.00	\$0.00
9560 Bad Debt	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
<b>TOTAL CONTINGENCY</b>	<b>\$25,500.00</b>	<b>\$45,467.65</b>	<b>\$25,500.00</b>	<b>\$0.00</b>
<b>TOTAL COMMON EXPENSE</b>	<b>\$216,799.00</b>	<b>\$234,886.25</b>	<b>\$215,044.00</b>	<b>-\$1,755.00</b>

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<b>VACANT LOT EXPENSES</b>				
9250 Lawn Care/Lots - (Based on 52 Lots)	\$10,972.50	\$10,972.00	\$12,636.00	\$1,663.50
<b>TOTAL GOUNDS MAINT/LOTS</b>	\$10,972.50	\$10,972.00	\$12,636.00	\$1,663.50
<b>RESERVES</b>				
9810 Reserves	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL RESERVES</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COMMON EXPENSES	\$216,799.00	\$234,886.25	\$215,044.00	-\$1,755.00
TOTAL GROUNDS MAINT/VACANT LOTS	\$10,972.50	\$10,972.00	\$12,636.00	\$1,663.50
TOTAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$227,771.50</b>	<b>\$245,858.25</b>	<b>\$227,680.00</b>	<b>-\$91.50</b>

<b>2015 APPROVED ASSESSMENT PER UNIT</b>	<b>Annual</b>	<b>Monthly</b>
DEVELOPED LOTS - 55	\$1,935.71	\$161.31
VACANT LOTS - 57	\$2,128.21	\$177.35

<b>2016 APPROVED ASSESSMENT PER UNIT</b>	<b>Annual</b>	<b>Monthly</b>
DEVELOPED LOTS - 60	\$1,920.04	\$160.00
VACANT LOTS - 52	\$2,163.04	\$180.25

\*lots must be cleared by 1/1/16 to be reduced to developed

Approved: \_\_\_\_\_

Date: \_\_\_\_\_