

**STONEBROOKE PLANTATION
HOMEOWNER ASSOCIATION 2019 BUDGET
JANUARY - DECEMBER**

2019/2018 BUDGET COMPARISON

2018 ACTUAL / BUDGET COMPARISON

REVENUE:		<u>2019 BUDGET</u>	<u>2018 BUDGET</u>	<u>BUDGET DIFF.</u>		<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<u>2018 DIFF.</u>	<u>NOTES</u>
Dues:	SEE ATTACHED SHEET	110506	98960	11546		98960	103475	4515	
Other:	Initiation Fee 29 @ \$200.00	5800	5000	800		5000	10700	5700	
Total Revenue:		116306	103960	12346		103960	114175	10215	
Expenses:									
Repair & Maintenance		8900	8400	500		8400	8095	(305)	
Landscape / Grounds		51700	50900	800		50900	51820	920	
Utilities		12200	12200	0		12200	11085	(1115)	
G and A		18500	18330	170		18330	23684	5354	
TOTAL EXPENSES		91300	89830	1470		89830	94684	4854	
NET INCOME/(LOSS)		25006	14130	10876		14130	19491	5361	

NOTES:

**STONEYBROOKE PLANTATION
 HOMEOWNER ASSOCIATION 2019 BUDGET
 JANUARY - DECEMBER**

REVENUE:

Dues:	SEE ATTACHED SHEET	<u>110,506</u>
Other:	Initiation Fee 25 @200	<u>5,800</u>

Total Revenue: 116,306

Expenses:

Repair & Maintenance	8,900
Landscape	51,700
Utilities	12,200
G and A	18,500
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Total expenses 91,300

NET INCOME/(LOSS) 25,006

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HOMEOWNER ASSOCIATION 2019 BUDGET
JANUARY - DECEMBER**

REVENUE:

Dues:	SEE ATTACHED SHEET	<u>110,506</u>
Other:	Initiation Fee 25 @200	<u>5,800</u>

Total Revenue: 116,306

Expenses:

Repair & Maintenance

Gates	<u>300</u>
Signage	<u>200</u>
Lighting	<u>200</u>
Fountain - Repair	<u>500</u>
Fountain - Maint.	<u>1,000</u>
Pavillion Maint.	<u>4,500</u>
Pavillion Cleaning 2 per mo.	<u>800</u>
Pond Management	<u>1,200</u>
R & M Misc.	<u>200</u>

Landscape

Contract <u>12@1875</u>	<u>25,000</u>
Trimming/Replacement	<u>200</u>
Pine Straw <u>2@5500</u>	<u>11,000</u>
Play Ground Chips	<u>1,800</u>
Color Program <u>2@1200</u>	<u>2,400</u>
Fertilizer <u>5@1250</u>	<u>8,000</u>
Irrigation	<u>3,000</u>
Miscellaneous	<u>300</u>

Utilities

Power <u>12@850</u>	<u>10,200</u>
Water <u>12@210</u>	<u>2,000</u>

G and A

Mgt Expense	<u>5,000</u>
Property T: Property Taxes	<u>2,400</u>
Insurance Insurance	<u>6,600</u>
Business L: Business License	<u>0</u>
Office Sup Office Supplies	<u>200</u>
Postage Postage	<u>500</u>
Audit/Tax f Audit/Tax Return	<u>300</u>
Legal Legal	<u>600</u>
Bank Char Bank Charge	<u>200</u>
Miscellaneous(INCLUDES XMAS)	<u>2,700</u>

TOTAL EXPENSES 91,300

NET INCOME/(LOSS) 25,006

NOTES: