

Stoneybrook Village 2016 Budget Information

Budget Item	2015	2016	2017
Expenses			
Common Area			
Grounds Maintenance			
Landscape Maintenance	52,488	62,859	61,630
Pond Maintenance	16,028	15,375	15,442
Irrigation Utilities	7,600	11,700	12,700
<i>Total Grounds Maint</i>	<u>76,116</u>	<u>89,934</u>	<u>89,772</u>
Recreation Center Maintenance			
Building Maintenance	6,000	4,000	4,000
Janitorial	8,100	8,900	8,900
Supplies	800	800	800
Allocation to Reserves	15,930	16,328	16,735
<i>Total Rec Ctr Maint</i>	<u>30,830</u>	<u>30,028</u>	<u>30,435</u>
Pool Maintenance			
Pool Services	34,330	34,800	34,800
Pool Supplies	2,600	2,000	1,800
Pool Licenses	900	900	1,150
Allocation to Reserves	13,940	14,289	15,995
<i>Total Pool Maint</i>	<u>51,770</u>	<u>51,989</u>	<u>53,745</u>
Utilities			
<i>Total Utilities</i>	<u>24,850</u>	<u>26,200</u>	<u>25,000</u>
Operations			
Insurance	4,300	4,500	4,500
Professional Services	7,000	5,280	3,000
Management Services	17,600	17,472	18,000
Printing/Postage/Misc support	8,280	8,500	8,800
Allocation to Reserves	3,145	3,216	3,286
<i>Total Operations</i>	<u>40,325</u>	<u>38,968</u>	<u>37,586</u>
Total Common Expenses	<u>223,891</u>	<u>237,119</u>	<u>236,538</u>
Single Family Landscaping	59,813	61,474	61,474
Total Expenses	<u>283,704</u>	<u>298,593</u>	<u>298,012</u>
Revenues			
Assessment Income - common	213,515	234,066	233,964
Assessment income - single-family	55,488	60,384	63,648
Interest Income	1,000	1,000	1,000
Transfer fees/Late Fees	160	160	410
Total Income	<u>270,163</u>	<u>295,610</u>	<u>299,022</u>
Net change	<u>-13,541</u>	<u>-2,983</u>	<u>1,010</u>

Note: numbers may not sum due to rounding

Note: the assessment necessary to fund expenses is \$102 common + \$39 single-family