

Stoneybrook Village 2021 Budget Information

Budget Item	2019	2020	2021
Expenses			
Common Area			
Grounds Maintenance			
Landscape Maintenance	67,348	75,338	72,876
Pond Maintenance	16,390	17,479	21,578
Irrigation Utilities	13,700	13,600	11,800
<i>Total Grounds Maint</i>	<u>97,438</u>	<u>106,417</u>	<u>106,254</u>
Recreation Center Maintenance			
Building Maintenance	4,200	4,200	4,200
Janitorial	8,900	10,100	12,000
Supplies	1,000	1,000	1,200
Allocation to Reserves	17,583	17,849	8,852
<i>Total Rec Ctr Maint</i>	<u>31,683</u>	<u>33,149</u>	<u>26,252</u>
Pool Maintenance			
Pool Services	38,300	43,700	43,700
Pool Supplies	1,800	1,800	2,200
Pool Licenses	1,150	1,150	1,150
Allocation to Reserves	15,228	15,609	16,955
<i>Total Pool Maint</i>	<u>56,478</u>	<u>62,259</u>	<u>64,005</u>
Utilities			
<i>Total Utilities</i>	<u>24,600</u>	<u>24,600</u>	<u>26,200</u>
Operations			
Insurance	4,500	5,000	5,600
Professional Services/Committees/Web	2,350	3,850	14,350
Management Services	20,000	23,300	23,300
Printing/Postage/Misc support/Contingency	5,900	7,000	12,231
Allocation to Reserves	3,415	3,779	7,559
<i>Total Operations</i>	<u>36,165</u>	<u>42,929</u>	<u>63,040</u>
Total Common Expenses	<u>246,364</u>	<u>269,354</u>	<u>285,751</u>
Single Family Landscaping	72,245	40,147	48,960
Total Expenses	<u>318,609</u>	<u>309,501</u>	<u>334,711</u>
Revenues			
Assessment Income - common	257,640	280,440	280,440
Assessment income - single-family	61,608	50,364	50,364
Interest Income	1,500	3,500	3,500
Transfer fees/Late Fees	410	410	410
Total Income	<u>321,158</u>	<u>334,714</u>	<u>334,714</u>
Net change	2,549	25,213	3

Note: numbers may not sum due to rounding

Note: the assessment necessary to fund expenses is \$123 common + \$30 single-family