

STONEBROOKE
2019 - 2024
Budgets and Five-Year Plan

CATEGORIES	2019 TOTAL EXPEN- TURES	2020 BUDGETED OPERATING EXPENSES	2020 APPROVED PROJECTS	2021 PROPOSED PROJECTS	2022 PROPOSED PROJECTS	2023 PROPOSED PROJECTS	2024 PROPOSED PROJECTS	NOTES
POOL & CLUBHOUSE:								
- paint clubhouse & bath interiors; and re-seal floors			\$ 5,000					
- structural settlement at clubhouse & restroom.				\$ 10,000				\$500 from 2020 budget to assess cost
- paint exterior of clubhouse and exterior of restrooms			\$ 3,500					
- install WiFi & remote lock/unlock			\$ 3,500					Approved 2019, moved to 2020
- pool tile replacement (around pool perimeter)						\$ 15,000		
- pool deck refinish				\$ 15,000				
- replace clubhouse roof								> 5 years. No estimate at this time.
TOTAL POOL & CLUBHOUSE:	\$ 49,927	\$ 17,275	\$ 12,000	\$ 25,000	\$ -	\$ 15,000	\$ -	
OTHER COMMON AREA STRUCTURES:								
- brick wall around perimeter repair & maintenance			\$ 3,000					As needed - cost TBD
- replace playground & BB court tables and chairs			\$ 3,500	\$ 2,000	\$ 2,000			
TOTAL OTHER COMMON AREA STRUCTURES:	\$ 4,016	\$ 2,200	\$ 6,500	\$ 2,000	\$ 2,000	\$ -	\$ -	
SECURITY:								
- Investigate possibility of state-of-the-art system for all entries/clubhouses/bridge								\$ and time frame TBD
- purchase and install security camera at the new 7600 S Guthrie entrance								TBD pending new development
TOTAL SECURITY:	\$ 8,658	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	
NEW GUTHRIE ENTRANCE FROM THE NORTH								
- install stone & brick structure at the new Guthrie entrance								TBD pending new development
TOTAL NEW GUTHRIE ENTRANCE:								
STREETS & PATHWAYS								
- add a light by bridge parking stalls and a light at cul-de-sac by 7843 S Houston Ct			\$ 2,000					Approved 2019 budget, moved to 2020
TOTAL STREETS & PATHWAYS:		\$ 2,500	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
LANDSCAPING & GROUNDSKEEPING:								
- installation of new fencing around culvert areas			\$ 6,500					
- replace and enhance new shrubbery at entrances, clubhouse and islands				\$ 3,100				
TOTAL LANDSCAPING & GROUNDSKEEPING:	\$ 63,233	\$ 70,774	\$ 6,500	\$ 3,100	\$ -	\$ -	\$ -	
PONDS & FOUNTAINS								
- dredge ponds (2)					\$ 40,000		\$ 40,000	
TOTAL PONDS & FOUNTAINS:	\$ 5,705	\$ 8,500	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	
OTHER ANNUAL RECURRING OPERATING EXPENSES								
TOTAL OTHER RECURRING OPERATING EXPENSES:	\$ 51,453	\$ 54,174						
TOTAL COSTS:	\$ 182,992	\$ 156,223	\$ 27,000	\$ 30,100	\$ 42,000	\$ 15,000	\$ 40,000	
TOTAL ANNUAL OPERATING COSTS (+ 1% PER YEAR):			\$156,223	\$ 157,785	\$ 159,363	\$ 160,957	\$ 162,566	
TOTAL ANNUAL OPERATING COSTS PLUS PROJECT COSTS	\$ 182,992		\$182,223	\$ 187,885	\$ 201,363	\$ 175,957	\$ 202,566	

STONEBROOKE
CASH POSITION
(May 31, 2020)

As of May 31, 2020:	CREDITS	DEBITS	CASH ON HAND
Cash on Hand (for Operating Expenses)			\$ 115,307
Cash on Hand (Reserve Fund)			\$ 147,000
YTD income (Includes current & past years dues, fees, fines, interest)	\$ 186,524		
YTD Expenses		\$ (74,104)	
Remaining Budgeted Expenses		\$ (109,119)	
Accounts Receivables		\$ (1,200)	
Outstanding Dues Balance	\$ 3,220		
TOTALS:	\$ 189,744	\$ (184,423)	\$ 262,307

Total Cash on Hand	\$ 262,307
Less Uncleared Transactions (as of 5/31/20)	\$ (6,962)
Less Remaining 2020 Expenses	\$ (109,119)
Less Accounts Receivables	\$ (1,200)
Plus Outstanding Dues Balance	\$ 3,220
Estimated Cash Position 12/31/2020	\$ 148,246