

STONEBROOKE OWNERS ASSOCIATION INC.
2022 Approved Budget

	MONTHLY BUDGET - 2022												TOTAL BUDGET
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022
Finance Charges	N	0	0	0	0	0	0	0	0	0	0	0	0
HOA Dues													
Prior Year Dues		0	0	0	0	0	0	0	0	0	0	0	0
Current Year Dues		195,300	0	0	0	0	0	0	0	0	0	0	195,300
Total HOA Dues		195,300	0	0	0	0	0	0	0	0	0	0	195,300
Interest Earned		0	0	0	0	0	0	0	0	0	0	0	0
Late Fees		0	0	0	0	0	0	0	0	0	0	0	0
Lien Fees		0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income		0	0	0	0	0	0	0	0	0	0	0	0
Pool Cards		0	0	0	0	0	0	0	0	0	0	0	0
		195,300	0	0	0	0	0	0	0	0	0	0	195,300
Annual Meeting		0	0	0	50	0	0	0	0	0	0	0	50
Bank Fees		10	10	10	10	10	10	10	10	10	10	10	120
Common Area Structures													
Common Area Structures - Repairs & Maint		0	0	0	0	500	0	0	0	0	0	500	1,000
Total Common Area Structures		0	0	0	0	500	0	0	0	0	0	500	1,000
HOA Management Fee		1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000
Insurance Expense		0	0	0	0	0	6,000	0	0	0	0	0	6,000
Landscaping and Groundskeeping													
Groundkeeping & Tree Removal- R&M		500	500	500	500	500	500	500	500	500	500	500	6,000
Holiday Lights		0	0	0	0	0	0	0	0	0	0	3,000	3,000
Irrigation Repair		0	0	0	500	500	500	300	200	0	0	0	2,500
Landscaping - R&M		175	200	325	200	400	3,200	3,200	200	325	200	200	8,825
Steel Fencing Replacement (Maint)					750								750
Mowing & Landscape Contract		4,635	4,634	4,636	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	55,615
Total Landscaping and Groundskeeping		5,310	5,334	5,461	6,585	6,035	8,835	8,835	5,635	5,660	5,335	8,335	76,690
Misc.		0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies / Printing		400	0	0	250	0	0	200	0	0	0	150	1,000
Pond Management													
Monthly Service		0	0	850	500	500	500	500	560	500	90	0	4,500
Repair & Maintenance		75	75	75	75	75	75	75	75	75	75	75	900
Total Pond Management		75	75	925	575	575	575	575	635	575	165	75	5,400
Pool and Clubhouse													
Chemicals & Supplies		0	0	0	700	1,100	800	800	700	900	0	0	5,000
Cleaning Services		60	60	60	60	120	300	300	300	60	60	60	1,500
Power Wash Deck					1,000								1,000
HVAC Maintenance Contract					200								200
License		0	0	0	75	100	0	0	0	0	0	0	175
Monthly Management		833	833	833	833	833	833	833	833	833	833	833	10,000
Pest Control		0	0	0	0	0	0	0	0	300	0	0	300
Remote Access / WiFi Install		202	202	202	202	202	202	202	202	202	202	202	2,420
Repair & Maintenance		200	200	200	200	200	200	200	200	200	200	300	2,500
Telephone Expense & Internet		200	200	200	200	200	200	200	200	200	200	200	2,400
Trash Service / American Waste		42	42	42	42	42	42	42	42	42	42	42	500
Pool and Clubhouse - Other		0	0	0	0	0	0	0	0	0	0	0	0
Total Pool and Clubhouse		1,537	1,537	1,537	3,312	2,997	2,577	2,577	2,477	2,437	1,837	1,637	25,995
Postage and Delivery		0	0	50	125	0	0	0	50	0	0	0	275
Professional Fees													
Accountant		0	0	230	0	0	0	0	0	0	0	0	230
Professional Fees - Other		0	0	0	0	0	0	0	0	0	0	500	500
Total Professional Fees		0	0	230	0	0	0	0	0	0	0	500	730
Security System													
Security System - Repair & Maintenance		50	50	50	50	50	50	50	50	50	50	50	600
Total Security System		50	50	50	50	50	50	50	50	50	50	50	600
Social Events													
Social Events (Food Trucks, Easter, Halloween, Christmas, Other)		0	250	500	250	250	0	250	0	250	250	250	2,500
Total Social Events		0	250	500	250	250	0	250	0	250	250	250	2,500
Taxes													
Property		0	0	0	0	0	0	0	0	0	0	35	35
Taxes - Other		0	0	0	215	0	0	0	0	0	0	0	215
Total Taxes		0	0	0	215	0	0	0	0	0	0	35	250
Utilities													
Electric													
420 W 77TH #9583724080		225	235	235	235	235	235	235	235	235	235	235	2,810
420 W 77TH ST #95048393110		25	25	25	25	25	25	25	25	25	25	25	300
420 W 78TH Streetlights #950701		305	305	305	305	305	305	305	305	305	305	305	3,660
423 W 78TH ST #9549537353		45	45	45	45	45	45	45	45	45	45	45	540
611 W 77TH PL #9556149561		25	25	25	25	25	25	25	25	25	25	25	300
611 W 80TH ST Fount. #958651288		40	40	65	160	160	175	210	210	210	160	65	1,560
701 W 81ST GATEHOUSE #954319159		30	30	30	30	30	30	30	30	30	30	30	360
701 W 81ST UNIT A #9547493320		310	310	310	310	310	310	310	310	310	310	310	3,720
7818 S INDIAN AVE #9544973110		60	60	65	65	200	320	500	500	1,000	200	180	3,250
Electric - Other		0	0	0	0	0	0	0	0	0	0	0	0
Total Electric		1,065	1,075	1,105	1,200	1,335	1,470	1,685	1,685	2,185	1,335	1,220	16,500
Gas		75	75	90	55	50	40	40	40	40	40	75	695
Water, Trash, Sewer													
420 W 77TH ST		10	55	25	45	35	35	25	165	160	25	25	630
423 W 78TH		10	10	10	45	35	35	30	165	165	30	30	595
611 W 77TH PL		10	40	10	10	10	40	40	340	200	40	40	820
641 W 79TH ST		10	10	10	10	10	10	10	10	10	10	10	120
701 W 81ST ST		25	50	25	445	100	100	70	1,900	1,100	50	50	3,965
7818 S INDIAN AVE		100	100	100	100	100	130	350	500	300	130	130	2,170
Water, Trash, Sewer - Other		0	0	0	0	0	0	0	0	0	0	2,200	2,200
Total Water, Trash, Sewer		165	265	180	655	290	350	525	3,080	1,935	285	285	10,500
Utilities - Other		0	0	0	0	0	0	0	0	0	0	0	0
Total Utilities		1,305	1,416	1,375	1,910	1,675	1,860	2,249	4,805	4,160	1,660	1,580	27,695
Website		0	0	0	0	0	150	0	0	0	0	0	150
Total Expenses		10,020	10,005	11,471	14,665	12,924	15,889	21,879	15,135	14,534	11,050	10,260	164,454
Operating Margin		185,280	(10,005)	(11,471)	(14,665)	(12,924)	(15,889)	(21,879)	(15,135)	(14,534)	(11,050)	(10,260)	30,846
Reserve/ Capital improvements		0	0	0	0	0	0	0	0	0	0	32,050	32,050
		185,280	(10,005)	(11,471)	(14,665)	(12,924)	(15,889)	(21,879)	(15,135)	(14,534)	(11,050)	(10,260)	(1,204)
from Capital Projects													(1,204)