

## Stoneybrook Village 2013 Budget Information

Budget Item	2011	2012	2013
<b>Expenses</b>			
Common Area			
Grounds Maintenance			
Landscape Maintenance	49,222	50,238	45,632
Pond Maintenance	12,112	25,397	10,754
Irrigation Utilities	7,320	7,600	8,600
<i>Total Grounds Maint</i>	<u>68,654</u>	<u>83,235</u>	<u>64,986</u>
Recreation Center Maintenance			
Building Maintenance	1,800	4,000	3,500
Janitorial	7,608	8,000	7,920
Supplies	360	1,000	1,000
Allocation to Reserves	13,356	10,010	10,234
<i>Total Rec Ctr Maint</i>	<u>23,124</u>	<u>23,010</u>	<u>22,654</u>
Pool Maintenance			
Pool Services	34,416	31,506	35,470
Pool Supplies	900	1,000	1,800
Pool Licenses	900	900	900
Allocation to Reserves	15,636	17,510	13,203
<i>Total Pool Maint</i>	<u>51,852</u>	<u>50,916</u>	<u>51,373</u>
Utilities			
<i>Total Utilities</i>	<u>18,510</u>	<u>23,010</u>	<u>21,350</u>
Operations			
Insurance	5,100	5,100	5,100
Professional Services	8,990	5,910	5,400
Management Services	14,956	15,000	16,000
Printing/Postage/Misc support	9,350	8,600	6,600
Allocation to Reserves	912	2,192	2,953
<i>Total Operations</i>	<u>39,308</u>	<u>36,802</u>	<u>36,053</u>
<b>Total Common Expenses</b>	<u>201,448</u>	<u>216,973</u>	<u>196,416</u>
Single Family Landscaping	66,235	62,786	55,760
<b>Total Expenses</b>	<u>267,683</u>	<u>279,759</u>	<u>252,176</u>
<b>Revenues</b>			
Assessment Income - common	198,360	210,962	204,145
Assessment income - single-family	67,824	58,752	53,856
Interest Income	3,000	3,000	3,000
Transfer fees	160	160	160
<b>Total Income</b>	<u>269,344</u>	<u>272,874</u>	<u>261,161</u>
<b>Net change</b>	<u>1,661</u>	<u>-6,885</u>	<u>8,985</u>

Note: numbers may not sum due to rounding

Note: the assessment necessary to fund expenses is \$89 common + \$33 single-family

Note: the Board has allocated \$25,000 of the retained earnings to be used in 2013 for common area irrigation repair, common area tree replacement, and common area tree pruning