

Budget Detail (Cash)
STONEBURY CROSSING - (stone)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	171,000
TOTAL INCOME	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	171,000
EXPENSES													
MAINT/REPAIRS													
Maintenance & Repair	1,000	1,000	1,000	1,000	1,047	1,200	1,200	1,200	1,200	1,100	1,000	1,000	12,947
Gutter Cleaning & Main		1,300								1,700			3,000
Well Pump					500	300	300	300	500				1,900
TOTAL MAINT/REPAIRS	1,000	2,300	1,000	1,000	1,547	1,500	1,500	1,500	1,700	2,800	1,000	1,000	17,847
OPERATIONAL EXPENS													
Landscaping				8,700	3,600	3,600	3,600	3,600	3,600	3,600	3,600		33,900
Irrigation				550		300	500	500	200				2,250
Tree Maintenance					5,000		5,000			2,000			12,000
Snow Removal	3,460	3,460	1,730	1,730							4,000	4,000	18,380
Sand/Salt	500	500	500									500	2,000
Reserves	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
Insurance	2,307	2,513	2,307	2,307	2,513	2,307	2,307	2,513			2,621	2,421	24,116
Electricity	440	440	440	440	440	440	440	440	440	440	440	440	5,280
Extermination			2,150	600		100	100	125	100				3,175
Fire Alarm Monitoring/		2,000	585		2,000		2,000	50		450			7,085
Management	865	865	865	865	865	865	865	865	865	865	865	865	10,380
Acctng/Taxes (Federal			385										385
Community Social Fun										100			100
Admin & Postage				15		275	12	50					352
Catch Basin & Culvert									750				750
TOTAL EXPENSES	11,322	14,828	12,712	18,957	18,715	12,137	19,074	12,393	10,405	13,205	15,276	11,976	171,000
NET INCOME - (LOSS)	2,928	-578	1,538	-4,707	-4,465	2,113	-4,824	1,857	3,845	1,045	-1,026	2,274	