

Stonebridge Townhomes at Deercreek Village

2025 Annual Budget

Approved 12/03/2024

GL Account	2024 Budget	2025 Budget
Operating Income		
Income		
41000 - Monthly Assessment	101,520.00	118,680.00
41100 - Deferred Replacement Reserves	<u>(11,280.00)</u>	<u>(12,000.00)</u>
Total Operating Income	90,240.00	106,680.00
Operating Expense		
Building Maintenance		
50000 - Building Maintenance	12,000.00	3,000.00
51400 - Roof & Gutter Repairs	<u>3,000.00</u>	<u>5,000.00</u>
Total Building Maintenance	15,000.00	8,000.00
Utilities		
54100 - Power/Electric	0	2,200.00
54300 - Water	22,000.00	17,000.00
54301 - Water/Sewer Reimbursement	(1,920.00)	(5,500.00)
54400 - Sewer	0	<u>2,300.00</u>
Total Utilities	20,080.00	16,000.00
Exterior Maintenance		
57200 - Landscape Contract	21,120.00	26,500.00
57201 - Landscape Extras	0	2,000.00
57300 - Snow Removal	2,500.00	2,600.00
57500 - Sprinklers	300.00	0
57510 - Irrigation System	0	150.00
57700 - Trees/Shrubs/Sod	4,000.00	1,300.00
57800 - Irrigation Startup/Winterization	<u>176.00</u>	<u>150.00</u>
Total Exterior Maintenance	28,096.00	32,700.00
Administration		
60100 - Copying & Printing	1,045.00	225.00
60101 - Postage	720.00	150.00
60120 - Mailing Service Charges	0	550.00
60160 - Web Service Fee	0	200.00
60190 - NSF/Return Check Fees	0	600.00
60200 - Management Fees	9,600.00	10,000.00
60202 - Other Management Fee	200.00	25.00
60211 - A/R Service Fees	0	200.00
60500 - Professional Fees	300.00	430.00
60700 - Office Supplies	200.00	500.00
61137 - Collection Processing Fees	0	80.00
61400 - Miscellaneous	0	120.00
61600 - Legal Expenses-General	700.00	500.00
61605 - Licenses & Registration DORA & SOS	<u>50.00</u>	<u>100.00</u>
Total Administration	12,815.00	13,680.00
Taxes, Insurance & Interest		
63400 - Insurance	12,420.00	36,000.00
63500 - Income Taxes	<u>0</u>	<u>300.00</u>
Total Taxes, Insurance & Interest	12,420.00	36,300.00
Total Operating Expense	88,411.00	106,680.00
Net Operating Total	<u>1,829.00</u>	<u>0</u>

