

Stonebridge II Maintenance Corporation
BUDGET
for the period January 1, 2018 to December 31, 2018

	REVENUE	
402	Assessments	182,503
428	Laundry Commision	180
815	Interest Income	3
	Total Revenue	\$182,686
	EXPENDITURES	
807	Pool Extras	1,000
692	Janitorial	1,080
693	Gas & Electric	16,200
702	Insurance	18,870
712	Legal and Professional	2,000
716	Management Fees	14,400
806	Pool	4,800
725	Office Expenses & Misc.	1,200
754	Repairs & Maintenance	10,000
789	Trash	11,220
797	Water and Sewer	20,400
804	Gardening-Landscaping	19,500
731	State & Federal Taxes	245
	Total Expenditures	\$120,915
	NET to RESERVES	\$61,771

Prepared on November 8, 2017 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.