

Stonebridge II Maintenance Corporation  
BUDGET  
for the period January 1, 2019 to December 31, 2019

	REVENUE	
402	Assessments	191,618
428	Laundry Commision	180
815	Interest Income	3
	Total Revenue	\$191,801
	EXPENDITURES	
807	Pool Extras	1,000
692	Janitorial	1,560
693	Gas & Electric	16,200
702	Insurance	18,870
712	Legal and Professional	2,000
716	Management Fees	14,400
806	Pool	3,300
725	Office Expenses & Misc.	1,200
754	Repairs & Maintenance	15,000
789	Trash	12,000
797	Water and Sewer	25,000
804	Gardening-Landscaping	25,000
731	State & Federal Taxes	270
	Total Expenditures	\$135,800
	NET to RESERVES	\$56,001

Unit	Current Monthly	5% Increase	New Monthly
1	\$401.50	\$20.08	\$421.58
2	\$375.10	\$18.76	\$393.86
3	\$375.10	\$18.76	\$393.86
4	\$375.10	\$18.76	\$393.86
5	\$375.10	\$18.76	\$393.86
6	\$401.50	\$20.08	\$421.58
7	\$401.50	\$20.08	\$421.58
8	\$375.10	\$18.76	\$393.86
9	\$375.10	\$18.76	\$393.86
10	\$375.10	\$18.76	\$393.86
11	\$401.50	\$20.08	\$421.58
12	\$401.50	\$20.08	\$421.58
13	\$375.10	\$18.76	\$393.86
14	\$375.10	\$18.76	\$393.86
15	\$375.10	\$18.76	\$393.86
16	\$401.50	\$20.08	\$421.58
17	\$401.50	\$20.08	\$421.58
18	\$375.10	\$18.76	\$393.86
19	\$375.10	\$18.76	\$393.86
20	\$401.50	\$20.08	\$421.58
21	\$401.50	\$20.08	\$421.58
22	\$375.10	\$18.76	\$393.86
24	\$558.00	\$27.90	\$585.90
25	\$401.50	\$20.08	\$421.58
26	\$375.10	\$18.76	\$393.86
27	\$375.10	\$18.76	\$393.86
28	\$375.10	\$18.76	\$393.86
29	\$401.50	\$20.08	\$421.58
30	\$401.50	\$20.08	\$421.58
31	\$375.10	\$18.76	\$393.86
32	\$375.10	\$18.76	\$393.86
33	\$375.10	\$18.76	\$393.86
34	\$401.50	\$20.08	\$421.58
35	\$401.50	\$20.08	\$421.58
36	\$375.10	\$18.76	\$393.86
37	\$375.10	\$18.76	\$393.86
38	\$375.10	\$18.76	\$393.86
39	\$375.10	\$18.76	\$393.86
40	\$401.50	\$20.08	\$421.58
<b>Total</b>	<b>\$15,207.80</b>	<b>\$760.39</b>	<b>\$15,968.19</b>