

Stonebridge II Maintenance Corporation
BUDGET
for the period January 1, 2020 to December 31, 2020

	REVENUE	
402	Assessments	197,369
815	Interest Income	6
	Total Revenue	\$197,375
	EXPENDITURES	
695	Janitorial Extras	380
798	Sewer	18,700
807	Pool Extras	500
692	Janitorial	1,560
693	Gas & Electric	16,200
702	Insurance	22,308
712	Legal and Professional	2,000
716	Management Fees	14,520
806	Pool	4,752
725	Office Expenses & Misc.	1,070
754	Repairs & Maintenance	15,000
789	Trash	13,825
797	Water	18,000
804	Gardening-Landscaping	25,000
331	Reserve Expenditures	25,000
731	State & Federal Taxes	270
	Total Expenditures	\$179,085
	NET to RESERVES	\$18,290

Prepared on November 27, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Unit	Current Monthly	3% Increase	New Monthly
1	\$421.58	\$12.65	\$434.23
2	\$393.86	\$11.82	\$405.68
3	\$393.86	\$11.82	\$405.68
4	\$393.86	\$11.82	\$405.68
5	\$393.86	\$11.82	\$405.68
6	\$421.58	\$12.65	\$434.23
7	\$421.58	\$12.65	\$434.23
8	\$393.86	\$11.82	\$405.68
9	\$393.86	\$11.82	\$405.68
10	\$393.86	\$11.82	\$405.68
11	\$421.58	\$12.65	\$434.23
12	\$421.58	\$12.65	\$434.23
13	\$393.86	\$11.82	\$405.68
14	\$393.86	\$11.82	\$405.68
15	\$393.86	\$11.82	\$405.68
16	\$421.58	\$12.65	\$434.23
17	\$421.58	\$12.65	\$434.23
18	\$393.86	\$11.82	\$405.68
19	\$393.86	\$11.82	\$405.68
20	\$421.58	\$12.65	\$434.23
21	\$421.58	\$12.65	\$434.23
22	\$393.86	\$11.82	\$405.68
24	\$585.90	\$17.58	\$603.48
25	\$421.58	\$12.65	\$434.23
26	\$393.86	\$11.82	\$405.68
27	\$393.86	\$11.82	\$405.68
28	\$393.86	\$11.82	\$405.68
29	\$421.58	\$12.65	\$434.23
30	\$421.58	\$12.65	\$434.23
31	\$393.86	\$11.82	\$405.68
32	\$393.86	\$11.82	\$405.68
33	\$393.86	\$11.82	\$405.68
34	\$421.58	\$12.65	\$434.23
35	\$421.58	\$12.65	\$434.23
36	\$393.86	\$11.82	\$405.68
37	\$393.86	\$11.82	\$405.68
38	\$393.86	\$11.82	\$405.68
39	\$393.86	\$11.82	\$405.68
40	\$421.58	\$12.65	\$434.23
Total	\$15,968.38	\$479.05	\$16,447.43