

Stonebridge II Maintenance Corporation - Pro Forma Operating Budget for 2017

Account	Per Month	Annual
INCOME:		
HOA Regular Assessments	13,826.00	165,912.00
Interest	1.00	12.00
Late Fees/Collection	75.00	900.00
Clubhouse Rental & Misc	25.00	300.00
Laundry	0.00	0.00
Total Income	13,927.00	167,124.00

ADMINISTRATIVE EXPENSES:

Audit/Tax Preparation	85.00	1,020.00
Reserve Study/ARFDS	13.00	156.00
Insurance	1,375.00	16,500.00
Legal	10.00	120.00
Office Expense, Postage & Printing	75.00	900.00
Management & Accounting	670.00	8,040.00
Bank Charges	10.00	120.00
Taxes, Permits & Licenses	10.00	120.00
Total Administration Expenses	2,248.00	26,976.00

OPERATING EXPENSES:

Landscape Services	1,300.00	15,600.00
Landscape Extras	0.00	0.00
Pest Control	50.00	600.00
Custodial Service	130.00	1,560.00
Common Area Repair & Maintenance	100.00	1,200.00
Gas & Electric	1,350.00	16,200.00
Water	2,600.00	31,200.00
Sewer	1,000.00	12,000.00
Trash Removal	935.00	11,220.00
Pool/Spa Service	250.00	3,000.00
Pool/Spa Repairs/Supplies	75.00	900.00
Contingency	0.00	0.00
Total Operating Expenses	7,790.00	93,480.00

RESERVES:

Allocation to Reserves	3,889.00	46,668.00
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Total 2017 Budget	13,927.00	167,124.00
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Monthly fees \$341, \$365 and \$508

Stonebridge II - Assessment Schedule for 2017

Acct#	Unit Size	Variable Factor	Variable Assmt	Base Assmt	Total Assmt
14300001	1,181	0.070289	178.00	187.00	365.00
14300002	1,022	0.070289	154.00	187.00	341.00
14300003	1,022	0.070289	154.00	187.00	341.00
14300004	1,022	0.070289	154.00	187.00	341.00
14300005	1,022	0.070289	154.00	187.00	341.00
14300006	1,181	0.070289	178.00	187.00	365.00
14300007	1,181	0.070289	178.00	187.00	365.00
14300008	1,022	0.070289	154.00	187.00	341.00
14300009	1,022	0.070289	154.00	187.00	341.00
14300010	1,022	0.070289	154.00	187.00	341.00
14300011	1,181	0.070289	178.00	187.00	365.00
14300012	1,181	0.070289	178.00	187.00	365.00
14300013	1,022	0.070289	154.00	187.00	341.00
14300014	1,022	0.070289	154.00	187.00	341.00
14300015	1,022	0.070289	154.00	187.00	341.00
14300016	1,181	0.070289	178.00	187.00	365.00
14300017	1,181	0.070289	178.00	187.00	365.00
14300018	1,022	0.070289	154.00	187.00	341.00
14300019	1,022	0.070289	154.00	187.00	341.00
14300020	1,181	0.070289	178.00	187.00	365.00
14300021	1,181	0.070289	178.00	187.00	365.00
14300022	1,022	0.070289	154.00	187.00	341.00
14300024	2,282	0.070289	321.00	187.00	508.00
14300025	1,181	0.070289	178.00	187.00	365.00
14300026	1,022	0.070289	154.00	187.00	341.00
14300027	1,022	0.070289	154.00	187.00	341.00
14300028	1,022	0.070289	154.00	187.00	341.00
14300029	1,181	0.070289	178.00	187.00	365.00
14300030	1,181	0.070289	178.00	187.00	365.00
14300031	1,022	0.070289	154.00	187.00	341.00
14300032	1,022	0.070289	154.00	187.00	341.00
14300033	1,022	0.070289	154.00	187.00	341.00
14300034	1,181	0.070289	178.00	187.00	365.00
14300035	1,181	0.070289	178.00	187.00	365.00
14300036	1,022	0.070289	154.00	187.00	341.00
14300037	1,022	0.070289	154.00	187.00	341.00
14300038	1,022	0.070289	154.00	187.00	341.00
14300039	1,022	0.070289	154.00	187.00	341.00
14300040	1,181	0.070289	178.00	187.00	365.00

Totals	43,503.00		6,533.00	7,293.00	13,826.00
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