

Stoney Brook Homeowners' Association, Inc.

2021 Budget Overview

January - December 2021

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Ordinary Income / Expense	
Income	
Homeowner Dues	1,793,520
Less Capital Reserve Allocation	(44,000)
Chateau Fees	6,551
Transfer Fees	3,000
Late Fees	900
Misc. Income	19,000
Reserve Interest Income	900
Total Income	1,779,871
Expense	
Salary & Benefits	695,564
Administrative Expenses	37,300
Maintenance Expenses	125,200
Pool/Clubhouse Expense	18,800
Utilities	345,100
Fixed Expenses	278,900
Total Expense	1,500,864
Cash Flow From Operations	279,007
Other Reserve Expense	
Reserve Expense	
Cap -Landscape	78,000
Cap - Site Improvements	50,000
Cap - Exterior Paintng	80,000
Cap - Clubhouse & Maint Bldng	7,000
Cap-Allowance Reserve Study	5,000
Cap - Pool & Tennis Courts	12,000
Cap - Ponds & Streams	27,000
Total Reserve Expense	259,000
Year To Date Cash Flow	20,007