

# Stoney Glen South 2009 Budget

	2008 Initial Budget	2008 Actual	2009 Budget Estimate (Updated)
<b>Income</b>			
Annual Homeowner Assessments	27,800	26,400	41,700
Prior year collections (\$100 per yr)	9,200	8,600	500
Collection Fees and Interest (all late payments)	1,115	1,012	2,100
Assessments for Builder Lots (per legal review)	0		5,350
Sales Packages 50 @ \$20 each	0		1,000
<b>Total Income</b>	38,115	36,012	50,650
Contingency fund from prior year	4,825	4,825	12,107
<b>Total Income and Cash</b>	<b>\$42,940</b>	<b>\$40,837</b>	<b>\$62,757</b>
<b>Expense</b>			
<b>Accounting</b>			
Tax filing (Extension & Return)	0	294	300
External Accounting Review (Summer)	0	0	2,500
Software	0	170	170
<b>Total Accounting Expense</b>	0	464	2,970
<b>Administrative</b>			
Office Supplies	0	558	600
Postage and Delivery	1,500	890	1,000
Printing and Reproduction	1,100	1,282	1,400
Telephone Expense	200	315	300
<b>Total Administrative Expense</b>	2,800	3,045	3,300
<b>Advertising (Yard Sale, Annual Mtg, Community Day)</b>	0	372	400
<b>Business Licenses and Permits</b>			
State Filing Fee	0	25	25
Playground permit (One-time Expense)	0	0	1,000
<b>Total Business Fees</b>	0	25	1,025
<b>Clerical</b>	2,000	2,070	3,000
<b>Web Site and Internet</b>	50	290	340
<b>Insurance</b>			
General Liability Insurance	900	907	907
Professional Liability	550	1,929	1,754
<b>Total Insurance Expense</b>	1,450	2,836	2,661

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<b>Landscaping</b>			
Beautification (Entrance Flowers & Shrubs)	1,000	970	1,500
Groundskeeping (Lawn Cutting & Maint.)	10,000	10,069	10,000
Entry Grass Renovation (New Grass at Entrance in Sep)	0	0	12,500
Misc. Landscaping (Fertilizer, etc. )		171	500
Playground (Benches, Trees, etc.)	1,500	2,999	3,000
<b>Total Landscaping</b>	12,500	14,209	27,500
<b>Legal</b>	1,000	4,014	4,000
<b>Maintenance</b>			
Sprinkler Maintenance	0	361	1,000
Maintenance - Other	200	109	700
<b>Total Maintenance Expense</b>	200	470	1,700
<b>Misc. Committee</b>	2,000	88	100
<b>Utilities - Water and Electric</b>	2,000	847	1,500
<b>Allowance for Bad Debts</b>	0	0	1,500
<b>Total Expense</b>	24,000	28,730	49,996
<b>Contingency Fund</b>	18,940	12,107	12,761
<b>Total Expenses and Contingencies</b>	<b>\$42,940</b>	<b>\$40,837</b>	<b>\$62,757</b>