

**Stoney Geln South Association, Inc**  
**Proposed 2018 Budget Vs. Actual as of 11/30/2017**

	2017		Proposed
	Budget	Actual	2018 Budget
<b>Income</b>			
Fine Income	-	150	0
<b>Collection Fees</b>			
Attorney Fees	1,500	4,423	1500
Interest	250	21	100
Bank Fee - Returned Check	-	-	
Collection Fees - Other	600	533	550
<b>Total Collection Fees</b>	<b>2,350</b>	<b>4,977</b>	<b>2,150</b>
<b>Annual Assessments</b>			
Assessments, Builders	150	150	150
Assessments, Homeowners	61,800	61,790	61,800
<b>Total Annual Assessments</b>	<b>61,950</b>	<b>61,940</b>	<b>61,950</b>
Reimbursement from Developer	-	-	0
Interest from Money Market	60	104	75
Disclosure Packages	400	420	400
<b>Total Income</b>	<b>64,760</b>	<b>67,590</b>	<b>64,575</b>
<b>Expense</b>			
Security	180	-	200
<b>Playground</b>			
Playground, Landscaping	2,000	-	2,000
Playground Improvements	-	-	-
Playground Equipment Repair	1,000	-	1,000
<b>Total Playground</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>Accounting &amp; Clerical</b>			
Contract Administrative	6,000	5,800	7,200
Misc. ARB	2,000	439	2,100
Software	200	-	200
<b>Total Accounting</b>	<b>8,200</b>	<b>6,239</b>	<b>9,500</b>
<b>Administrative Expense</b>			
Bank Charges	100	12	100
Office Supplies	900	210	900
Postage and Delivery	1,300	859	1,400
Office Space Rental	600	550	600
Printing and Reproduction	1,000	882	1,200
Telephone Expense	400	354	400
<b>Total Administrative Expense</b>	<b>4,300</b>	<b>2,867</b>	<b>4,600</b>
Advertising	-	-	-
Allowance for Bad Debts	200	1,462	1,000
<b>Business Licenses and Permits</b>			
Corporate Filing Fee	25	25	25
State & Misc.	150	45	150
<b>Total Business Licenses and Permits</b>	<b>175</b>	<b>70</b>	<b>175</b>
Insurance Expense	2,400	2,389	2,400
<b>Landscaping</b>			
Improvements, Timsbury	-	-	-
Improvements, Baltustrol	-	-	-
Gift Certificates	150	-	150

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Beautification	2,000	171	2,000
Groundskeeping	15,630	14,562	16,100
Groundskeeping - Timsbury	-	-	-
Misc. Landscaping	3,000	8	3,000
<b>Total Landscaping</b>	<b>20,780</b>	<b>14,741</b>	<b>21,250</b>
<b>Legal Expenses</b>	<b>16,900</b>	<b>8,918</b>	<b>12,000</b>
<b>Maintenance Expense</b>			
Misc. Maintenance	600		1,000
Sprinkler Maintenance	-	-	-
<b>Total Maintenance Expense</b>	<b>600</b>	<b>-</b>	<b>1,000</b>
<b>Committees</b>			
National Night Out	1,375	-	1,400
Social Committee	3,000	-	3,000
Misc. Committee	500	250	500
<b>Total Committees</b>	<b>4,875</b>	<b>250</b>	<b>4,900</b>
<b>Utilities</b>			
Water	2,100	1,817	3,500
Electric	500	351	500
<b>Total Utilities</b>	<b>2,600</b>	<b>2,168</b>	<b>4,000</b>
Web Site and Internet	550	540	550
<b>Total Expense</b>	<b>64,760</b>	<b>39,644</b>	<b>64,575</b>
<b>Net Income and Transfers to Reserve</b>	<b>-</b>	<b>27,946</b>	<b>-</b>

Note: Reporting on a Accrual basis. Actual amounts have not been audited.