

STONEGATE HOMES AT SUFFERN

Fiscal Year 4/01/16 - 3/31/17	BUDGET
	2% Increase
REVENUES	
Common Charge Income	852,499.00
Interest, Late Fee, and Other Income	3,100.00
Rental Income	9,270.00
TOTAL REVENUES	\$ 864,869.00
EXPENSES	
Carpentry/Carpet/Misc/Repairs	35,500.00
Concrete/Path/Step Repair	37,500.00
Decks/ Pointing/ Misc. Repairs	15,000.00
Drainage Work	2,000.00
Electric (Common Areas)	21,000.00
Electrical Repairs/Supplies	3,000.00
Exterminating	8,000.00
Gas	145,000.00
Gutter Repairs	5,000.00
Insurance	67,000.00
Janitorial Supplies/Hardware	2,000.00
Landscape & Snow Removal Contracts/Landscape Imprvmnts/tree work	120,764.00
Laundry Room Comm./Expense	1,500.00
Management- (Financial, Maintenance, Property & Project)	78,876.00
Office Supplies/Postage/Bank Fees	3,529.00
Painting	4,000.00
Parking Lots	54,000.00
Plumbing Repairs	28,000.00
Professional Fees	13,200.00
Railings	22,000.00
Roof Replacement/Repair	12,000.00
Security Alarms	4,000.00
Snow Removal Supplies	17,000.00
Taxes- (Corporate Income Taxes)	2,000.00
Water & Sewer	107,000.00
Water Softener Repairs/Supplies	6,000.00
TOTAL EXPENSES	\$ 814,869.00
NET ORDINARY INCOME	\$ 50,000.00
OTHER EXPENSE	
Capital Improvement Reserve Expense	50,000.00
TOTAL ALL EXPENSES	\$ 864,869.00