

STONEGATE HOMES AT SUFFERN

Fiscal Year 4/01/17 - 3/31/18	BUDGET
	4.583% Increase
REVENUES (0 % increase 4/01/17 to 4/30/17)	
Common Charge Income (5% increase on 11 months 5/01/17 to 3/31/18)	891,572.00
Interest, Late Fee, and Other Income	3,100.00
Rental Income	9,600.00
TOTAL REVENUES	\$ 904,272.00
EXPENSES	
	-
Carpentry/Carpet/Misc/Repairs	20,000.00
Concrete/Path/Step Repair	20,000.00
Decks/ Pointing/ Misc. Repairs	15,000.00
Drainage Work	2,000.00
Electric (Common Areas)	20,000.00
Electrical Repairs/Supplies	3,000.00
Exterminating	8,000.00
Gas	130,000.00
Gutter Repairs	3,500.00
Insurance	68,000.00
Janitorial Supplies/Hardware	2,000.00
Landscape & Snow Removal Contracts/Landscape Imprvmnts/tree work	129,040.00
Laundry Room Comm./Expense	500.00
Management- (Financial, Maintenance, Property & Project)	77,959.00
Office Supplies/Postage/Bank Fees	3,650.00
Painting	4,000.00
Parking Lots	15,000.00
Plumbing Repairs	30,000.00
Professional Fees	15,000.00
Railings	40,000.00
Rental Unit Code Compliance	-
Roof Replacement/Repair	17,000.00
Security Alarms	4,000.00
Snow Removal Supplies	17,000.00
Sprinklers	-
Taxes- (Corporate Income Taxes)	1,800.00
Water & Sewer	110,000.00
Water Softener Repairs/Supplies	6,000.00
TOTAL EXPENSES	\$ 762,449.00
NET ORDINARY INCOME	\$ 141,823.00
OTHER EXPENSE	
Capital Improvement Reserve Expense	141,823.00
TOTAL ALL EXPENSES	\$ 904,272.00