

STONEGATE HOMES AT SUFFERN

Fiscal Year 4/01/15 - 3/31/16	BUDGET
	3% Change
REVENUES	
Common Charge Income	835,783.00
Interest, Late Fee, and Other Income	3,300.00
Rental Income	9,000.00
TOTAL REVENUES	\$ 848,083.00
EXPENSES	
Bad Debt	15,000.00
Carpentry/Carpet/Misc/Repairs	28,000.00
Concrete/Path/Step Repair	29,000.00
Decks/ Pointing/ Misc. Repairs	47,000.00
Drainage Work	10,000.00
Electric (Common Areas)	22,000.00
Electrical Repairs/Supplies	14,000.00
Exterminating	4,000.00
Gas	125,000.00
Gutter Repairs	3,000.00
Insurance	62,500.00
Janitorial Supplies/Hardware	2,500.00
Landscape & Snow Removal Contracts/Landscape Imprvmnts/tree work	117,712.00
Management- (Financial, Maintenance & Property)	73,632.00
Office Supplies/Postage/Bank Fees/Answering Service	5,500.00
Painting	10,000.00
Parking Lots	12,000.00
Plumbing Repairs	28,000.00
Professional Fees	13,200.00
Railings	15,000.00
Roof Replacement/Repair	2,500.00
Security Alarms	3,000.00
Snow Removal Supplies	17,039.00
Sprinklers	10,500.00
Taxes- (Corporate Income Taxes)	2,000.00
Water & Sewer	85,000.00
Water Softener Repairs/Supplies	6,000.00
TOTAL EXPENSES	\$ 763,083.00
NET ORDINARY INCOME	\$ 85,000.00
OTHER EXPENSE	
Capital Improvement Reserve Expense	85,000.00
TOTAL ALL EXPENSES	\$ 848,083.00