

**STONEBROOKE
HOMEOWNER ASSOCIATION 2022 to 2023 BUDGET
JANUARY - DECEMBER**

REVENUE:	<u>2023/2022 BUDGET COMPARISON</u>			<u>2022 ACTUAL / BUDGET COMPARISON</u>		
	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>BUDGET DIFF.</u>	<u>2022 BUDGET</u>	<u>2022 ACTUAL</u>	<u>2022 DIFF.</u>
Dues:	174676	156191	18485	158191	139189	(17022)
Other:	5400	7200	(1800)	7200	16401	9201
Total Revenue:	180076	163391	16685	163391	155570	(7821)
Expenses:						
Repair & Maintenance	14700	13400	1300	13400	17456	(4056)
Landscape	95020	56480	38540	56480	74205	(17725)
Utilities	10160	8760	1400	8760	11431	(2671)
G and A	27457	25000	2457	25000	28557	(3557)
TOTAL EXPENSES	147337	103640	43697	103640	131649	28009
NET INCOME/(LOSS)	32739	59751	(27012)	59751	23921	(35830)

NOTES:

STONEYBROOKE
HOMEOWNER ASSOCIATION 2023 BUDGET
JANUARY - DECEMBER

REVENUE:

Dues:		174,676	
Other:	Initiation Fee 27 @ 200	5,400	
Total Revenue:			<u>180,076</u>

Expenses:

Repair & Maintenance	14,700	
Landscape	95,020	
Utilities	10,160	
General and Admin	27,457	
Total expenses		<u>147,337</u>
NET INCOME/(LOSS)		<u>32,739</u>