

**STONEYBROOKE
HOMEOWNER ASSOCIATION 2023 to 2024 BUDGET
JANUARY - DECEMBER**

REVENUE:	2024/2023 BUDGET COMPARISON			2023 ACTUAL / BUDGET COMPARISON		
	2024 BUDGET	2023 BUDGET	BUDGET DIFF.	2023 BUDGET	2023 ACTUAL	2023 DIFF.
Dues:	181799	174676	7123	174676	171650	(3026)
Other:	5000	5400	(400)	5400	11754	6354
Total Revenue:	186799	180076	6723	180076	183404	3328
Expenses:						
Repair & Maintenance	15100	14700	400	14700	14741	(41)
Landscape	95020	95020	0	95020	96750	(1730)
Utilities	11200	10160	1040	10160	13175	(3015)
G and A	27910	27457	453	27457	25641	1816
TOTAL EXPENSES	149230	147337	1893	147337	150307	2970
NET INCOME/(LOSS)	37569	32739	4830	32739	33097	358

NOTES:

**STONEYBROOKE
HOMEOWNER ASSOCIATION 2024 BUDGET
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REVENUE:

Dues:		<u>181,799</u>
Other:	Initiation Fee 25 @ 200	<u>5,000</u>

Total Revenue: 186,799

Expenses:

Repair & Maintenance	15,100
Landscape	95,020
Utilities	11,200
General and Admin	27,910

Total expenses 149,230

NET INCOME/(LOSS) 37,569