

Stonemill 2009 Proposed Budget

Expense Item	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Yearly Total
Adminstrative Expenses	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$220
Assessments Returned	\$318	\$318	\$318	\$318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,272
Assessments Returned Fees	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$2,142	\$0	\$0	\$0	\$0	\$0	\$2,142
Landscaping & lawn Maintenance storm water mgmt fence	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$30,260
Park upkeep & enhancement	\$0	\$908	\$908	\$908	\$908	\$908	\$0	\$0	\$0	\$0	\$0	\$0	\$4,542
Phone	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$303
Postage/ Delivery/Printing	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$401
Snow removal	\$1,317	\$1,317	\$1,317	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,269
Trash Removal	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$289
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes& License fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Fees	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Monthly Total	\$4,329	\$5,166	\$7,666	\$5,166	\$3,531	\$3,531	\$4,764	\$2,623	\$2,623	\$2,623	\$2,623	\$2,623	\$47,269

Per Home Cost	
# of Homes	195
Per Home Cost	\$242 \$47,269
Collection Rate	90% \$42,542

2009 Proposed Assessment \$239
