

STONES THROW CONDO ASSOC., INC

APPROVED ANNUAL BUDGET JUNE 1, 2018 – MAY 31, 2019

INCOME

Home Owners Dues	140,400.00
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GENERAL AND ADMINISTRATIVE

Legal and Accounting	2,000.00
Office Expense and Supplies	1,200.00
Payroll Expense	340.00
Wages	4,400.00
Web Site	150.00
Total General and Administrative	<u>8,130.00</u>

BUILDING & GROUNDS

Landscape Mow Hawk Contract	23,000.00
Pool Maintenance	2,500.00
Repairs and Maintenance	10,000.00
Contract Labor Landscape	3,600.00
Pest Control	3,120.00
Termite Bond M&G Pest Control	1,050.00
Future Improvements	6,260.00
Total Building and Grounds	<u>49,530.00</u>

INSURANCE

Insurance Package Travelers	26,000.00
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UTILITIES

Electric, Water, Sprinklers	12,000.00
Garbage	5,800.00
Cable	24,000.00
Internet	960.00
Total Utilities	42,700.00

RESERVES

Required by HUD 10% of Annual	14,040.00
TOTAL EXPENSES	140,400.00
Current Year Net Income/(loss)	0.00