

STONES THROW CONDO ASSOC., INC
APPROVED ANNUAL BUDGET JUNE 1, 2019 - MAY 31, 2020

INCOME

Home Owners Dues	140,400.00
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GENERAL AND ADMINISTRATIVE

Legal and Accounting	1,000.00
Office Expense and Supplies	1,266.00
Payroll Expense	340.00
Wages	4,400.00
Web Site	500.00
Total General and Administrative	7,506.00

BUILDING & GROUNDS

Landscape Mow Hawk Contract	23,000.00
Pool Maintenance	3,000.00
Repairs and Maintenance	5,700.00
Contract Labor Pool	3,000.00
Pest Control	3,120.00
Termite Bond M&G Pest Control	1,050.00
Total Building and Grounds	38,870.00

INSURANCE

Insurance Package Travelers	29,000.00
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UTILITIES

Electric, Water, Sprinklers	12,500.00
Garbage	10,504.00
Cable	27,000.00
Internet	980.00
Total Utilities	50,984.00

RESERVES

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