

STONEBRIAR HOMEOWNERS ASSOCIATION, INC.

2018 BUDGET

Categories	2017 Budget	2017 as of 10/31	2018 Budget
INCOME			
Homeowners Dues	79,002.00	90,824.59	88,720.00
Carryover from 2017	0.00	0.00	10,000.00
Interest Income- Owners	400.00	367.79	400.00
Pool House Rental Fees	500.00	350.00	400.00
Total Income	79,902.00	91,542.38	99,520.00
EXPENSES			
ACTIVITIES			
Social	250.00	80.32	400.00
Annual Meeting	100.00	0.00	150.00
Holiday Lights	1,000.00	0.00	2,014.00
Contingency Fund/Replacement	3,000.00		3,000.00
Total ACTIVITIES	4,350.00	80.32	5,564.00
ADMINISTRATIVE			
Management Fees	3,600.00	3,250.00	3,800.00
Legal Fees	1,500.00	0.00	1,000.00
Postage & Copies	600.00	426.28	600.00
Office Supplies	50.00	0.00	50.00
Filing Fees	50.00	0.00	50.00
Total ADMINISTRATIVE	5,800.00	3,676.28	5,500.00
GROUNDS			
Playground	3,000.00	2,452.37	2,000.00
Mowing	20,000.00	13,672.53	20,000.00
Landscaping	1,000.00	739.00	2,000.00
Fert and Mulch	1,500.00	401.00	1,500.00
Insects & Spraying	200.00	175.00	500.00
	25,700.00	17,439.90	26,000.00
MAINTENANCE			
Sprinkler Repairs	1,500.00	440.46	2,000.00
Total MAINTENANCE	1,500.00	440.46	2,000.00
OTHER EXPENSES			
Insurance	5,000.00	6,075.69	7,650.00
Property Taxes	2,600.00	0.00	2,700.00
Tax Return	0.00	100.00	150.00
Pond Expense	0.00	1,603.00	1,700.00
Pool Help	1,000.00	0.00	2,000.00

Pool Lounge Chairs	1,000.00	0.00	1,200.00
Total OTHER EXPENSES	9,600.00	7,778.69	15,400.00
POOL/CLUBHOUSE EXPENSE			
Pool Management	6,500.00	5,300.00	8,450.00
Pool Phone	275.00	812.50	400.00
Pool Maintenance Repairs	4,000.00	2,654.86	16,000.00
Change Gate Codes	200.00	270.00	300.00
Clubhouse Repairs	150.00	443.06	2,100.00
Pool License	200.00	50.00	200.00
Pool Open/Close	2,000.00	1,572.50	1,100.00
Total POOL/CLUBHOUSE EXPENSE	13,325.00	11,102.92	28,550.00
UTILITIES			
Electric (OG&E)	5,000.00	3,753.28	5,000.00
Water (OKC)	11,000.00	9,553.50	11,000.00
Gas (ONG)	400.00	337.80	500.00
Total UTILITIES	16,400.00	13,644.58	16,500.00
Total Expense	76,675.00	54,163.15	99,514.00
Net Income	3,227.00	37,379.23	6.00

