

STONEHENGE
 APPROVED 2014 BUDGET
 EFFECTIVE JANUARY 1, 2014

		2013 BUDGET	2014 BUDGET	INCREASE (DECREASE)
5120	Association Dues	70,560.00	70,560.00	0.00
5121	Capital res fund pmt	0.00	0.00	0.00
5122	Int Capital Contrib	0.00	0.00	0.00
5130	Fines	0.00	0.00	0.00
5140	Repairs-Homeowners	0.00	0.00	0.00
5160	Legal	0.00	0.00	0.00
5190	Late Fees	0.00	0.00	0.00
5199	Rental Income	0.00	7,200.00	7,200.00
5400	Checking Interest	63.00	63.00	0.00
		70,623.00	77,823.00	7,200.00
6002	Bad Debt	0.00	0.00	0.00
6310	Office Expense	400.00	400.00	0.00
6320	Management Fee	0.00	7,488.00	7,488.00
6350	Accounting/Audit	500.00	350.00	(150.00)
6370	Legal	1,300.00	1,300.00	0.00
6370	Insurance	12,000.00	8,163.00	(3,837.00)
6390	Clubhouse	1,000.00	8,000.00	7,000.00
6400	Electric	0.00	0.00	0.00
6405	Gas	0.00	0.00	0.00
6410	Water/Sewer	0.00	0.00	0.00
6500	Landscaping / Landscaping Extras	4,000.00	4,000.00	0.00
6505	Snow Removal	3,000.00	3,000.00	0.00
6515	Snow Removal Extras	0.00	0.00	0.00
6520	Sealcoating/Driveway	0.00	0.00	0.00
6525	Taxes	0.00	9,534.11	9,534.11
6540	Bank Loan	22,191.00	20,091.24	(2,099.76)
6590	General Maintenance	9,232.00	15,496.65	6,264.65
		53,623.00	77,823.00	24,200.00
	Reserve Funding	16,600.00	0.00	(16,600.00)
	Sealcoating Reserve	0.00	0.00	0.00
	Initial Res Funding	0.00	0.00	0.00
	Reserve Interest	0.00	0.00	0.00
		70,223.00	77,823.00	7,600.00
DUES		2013	2014	
Monthly Assessments				
	Ranch	\$114.00	Ranch	\$114.00
	Penthouse	\$120.00	Penthouse	\$120.00
	Townhouse	\$128.00	Townhouse	\$128.00