

Stone Crest Master Association

Description	2024 Projected Budget
Assessments	\$499,590.00
Interest - Operating	\$0.00
Interest - Reserves	\$0.00
Electric Reimbursement	\$2,700.00
Landscape Reimbursement	\$18,000.00
Income Accounts Total	\$520,290.00
Management Fees	\$26,760.00
Annual Corporate Report	\$62.00
AP Processing Fees	\$240.00
Copies & Printing	\$770.00
CPA Services	\$2,400.00
Legal Fees-General	\$2,000.00
Misc Admin Expenses	\$150.00
Postage & Delivery	\$750.00
Total	\$33,132.00
Insurance- General Prop/Liability/Umbrella	\$12,200.00
D & O Insurance	\$26,900.00
Total	\$39,100.00
Electric-Clubhouse	\$11,200.00
Electric-Common Area	\$7,200.00
Electric-Fountain	\$11,800.00
Electric-Irrigation	\$13,500.00
Electric-Street Lights	\$16,800.00
Telephone	\$1,500.00
Daniels Roads 29981	\$4,800.00
Daniels Rd 29983	\$700.00
Foxcrest 32385	\$3,500.00
Tract K 26203	\$400.00
Home Grove Dr 35691	\$4,000.00
Tract H 26207	\$1,600.00
Tract F 26213	\$2,500.00
Tract J 26987	\$10,000.00
SC Blvd Irrigation 27085	\$100.00
Daniel RD 41389	\$2,300.00
Vineland RD 26217	\$100.00
Total	\$92,000.00
Clubhouse- Cleaning	\$17,000.00
Clubhouse Maintenance	\$2,500.00
Furniture Maintenance (clubhouse and pool)	\$1,400.00
Holiday Installation & Storage	\$1,500.00
Playground Maintenance	\$1,000.00
Pool Maintenance Contract (supplies Inclusive)	\$14,400.00
Pool Permit	\$325.00
Pool Repairs	\$4,500.00
Pool Supplies	\$500.00
Tennis Courts/Maint	\$500.00
Total	\$43,625.00

Gate Maintenance Agreement (Pool)	\$600.00
Gate Access Subscription (Pool and club)	\$672.00
Gate Access Cards	\$100.00
Gate Repairs	\$400.00
Camera Monitoring	\$970.00
Camera Installation (or Repair)	\$400.00
Total	\$3,142.00

Landscape Contract	\$131,205.00
Fountain Repairs (Pond as well)	\$4,000.00
Irrigation Maintenance & Repairs	\$18,000.00
Lake/Wetlands/Waterway Maint	\$7,500.00
Misc Grounds & Landscaping	\$3,000.00
Pinestraw & Mulch	\$25,000.00
Tree Trimming/Removal	\$3,000.00
Fence Repair	\$200.00
Total	\$191,905.00

General Maint & Building Repairs	\$1,000.00
Electrical Repairs	\$1,000.00
Fire Extinguisher/Ins	\$160.00
Lighting/Bulbs Repairs	\$1,200.00
Interior Pest Control	\$1,200.00
Pressure Washing	\$6,000.00
Sign Maintenance	\$2,500.00
Termite Bond	\$300.00
Total	\$13,360.00

Repayment to Reserves	\$40,326.00
Total	\$40,326.00

Reserve-Pooled Unallocated	\$63,700.00
Total	\$63,700.00

Expense Accounts Total **\$520,290.00**

Total Number of Units	615
Annual Assessment Per Unit	\$846.00
Monthly/Quarterly/Semi-Annually/Annually? (M/Q/S/A)	M
Unit Assessment Per Period	\$70.50

	<u>Units</u>	
Grovehurst	104	\$7,332.00
Glynwood	152	\$10,716.00
Regency Oaks	163	\$11,491.50
Grove Park	84	\$5,922.00
Foxcrest	112	\$7,896.00
		\$43,357.50