Stony Creek Home Owner Association

Annual Budget Overview

January through December 2025

Monthly Breakdown

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL Jan - Dec 2025	Notes
Income														
Association Dues	0.00	0.00	0.00	0.00	11,211.00	0.00	0.00	0.00	0.00	0.00	11,211.00	0.00	$ 22,422.00	37 lots * $606
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	
Total Income	0.00	0.00	0.00	0.00	11,211.00	0.00	0.00	0.00	0.00	0.00	11,211.00	0.00	$ 22,422.00	
G&A Expenses														
Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	
Computer Software, Internet	17.50	17.50	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	$ 385.00	QuickBooks On-line
Post Box Rental				35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	$ 315.00	Rent Post Box
Insurance Expense *	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 4,100.00	Policies: Liability; HOA D&O; Worker's Comp
Misc. G&A	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 100.00	
Total General & Admin. Expenses	17.50	17.50	35.00	4,170.00	170.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	$ 4,900.00	
Contract Maintenance														
Landscape Maint - Common Areas	0.00	0.00	0.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	0.00	$ 7,400.00	Raised price to $925 per month
Landscape Maint - Other	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	$ 3,500.00	Tree removal, fence repair, Entry Maint., Bridge Maint., Gazebo
Pond Maintenance	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 1,980.00	
Total Contract Maintenance	0.00	0.00	0.00	2,905.00	2,675.00	925.00	925.00	925.00	925.00	925.00	2,675.00	0.00	$ 12,880.00	
Misc. Maintenance - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	
Utilities - Entry Monument & Fountain	50.00	50.00	50.00	95.00	155.00	155.00	155.00	155.00	155.00	155.00	95.00	50.00	$ 1,320.00	ComEd utility
Total Expenses	67.50	67.50	85.00	7,170.00	3,000.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	2,840.00	120.00	$ 19,100.00	
Net Income / Surplus	**-67.50**	**-67.50**	**-85.00**	**-7,170.00**	**8,211.00**	**-1,150.00**	**-1,150.00**	**-1,150.00**	**-1,150.00**	**-1,150.00**	**8,371.00**	**-120.00**	**$ 3,322.00**	

*** Insurance Expenses include:**

Liability

HOA D&O

Worker's Comp