

**Stoneleigh Community Association - Operating Budget
2017 - DRAFT FOR COMMUNITY APPROVAL**

	2016 Approved Budget			2016 Actual as of 12/31/16			2017 Draft Budget		
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net
Annual SCA Income									
Annual SCA Dues @ \$50	\$18,700.00		\$18,700.00	\$16,770.00		\$16,770.00	\$18,000.00		\$18,000.00
CC Fees (x.x%)		\$460.02	(\$460.02)		\$217.65	(\$217.65)		\$400.00	(\$400.00)
Interest Income	\$20.00	\$0.00	\$20.00	\$21.15		\$21.15	\$20.00		\$20.00
Misc Income			\$0.00			\$0.00			\$0.00
Contributions for General Community Activities	\$500.00		\$500.00	\$350.00		\$350.00	\$300.00		\$300.00
Annual Dues Subtotal	\$19,220.00	\$460.02	\$18,759.98	\$17,141.15	\$217.65	\$16,923.50	\$18,320.00	\$400.00	\$17,920.00
Social Committee Events									
Annual Dues - Donation for Social Events	\$100.00		\$100.00	\$0.00		\$0.00	\$100.00		\$100.00
Breakfast with Santa		\$750.00	(\$750.00)		\$940.60	(\$940.60)		\$750.00	(\$750.00)
Easter		\$850.00	(\$850.00)		\$1,106.86	(\$1,106.86)		\$850.00	(\$850.00)
Fall Adult Event	\$3,000.00	\$3,000.00	\$0.00	\$4,080.00	\$3,900.06	\$179.94	\$3,000.00	\$3,000.00	\$0.00
Halloween		\$800.00	(\$800.00)		\$629.70	(\$629.70)		\$800.00	(\$800.00)
Social Committee Thank You Event		\$400.00	(\$400.00)		\$152.51	(\$152.51)		\$400.00	(\$400.00)
Summer Adult Event	\$3,000.00	\$3,000.00	\$0.00	\$2,735.00	\$2,303.42	\$431.58	\$3,400.00	\$3,000.00	\$400.00
Misc. Supplies		\$100.00	(\$100.00)		\$0.00	\$0.00		\$100.00	(\$100.00)
Tween Event	\$1,500.00	\$1,500.00	\$0.00	\$2,100.00	\$1,457.73	\$642.27	\$1,900.00	\$1,500.00	\$400.00
Social Committee Events Subtotal	\$7,600.00	\$10,400.00	(\$2,800.00)	\$8,915.00	\$10,490.88	(\$1,575.88)	\$8,400.00	\$10,400.00	(\$2,000.00)
Community Sponsored Events									
Annual Board/Volunteers Thank You Event		\$1,100.00	(\$1,100.00)		\$701.32	(\$701.32)		\$1,100.00	(\$1,100.00)
Golf Outing	\$100.00		\$100.00	\$4,080.00	\$4,241.06	(\$161.06)	\$4,000.00	\$4,000.00	\$0.00
Labor Day Fair	\$4,800.00	\$3,200.00	\$1,600.00	\$4,746.00	\$2,278.08	\$2,467.92	\$5,700.00	\$3,200.00	\$2,500.00
New Neighbor Party		\$700.00	(\$700.00)		\$608.75	(\$608.75)		\$700.00	(\$700.00)
Stampede	\$9,500.00	\$5,500.00	\$4,000.00	\$10,830.00	\$5,189.74	\$5,640.26	\$10,500.00	\$5,500.00	\$5,000.00
Tent rental		\$1,000.00	(\$1,000.00)			\$0.00		\$1,000.00	(\$1,000.00)
Tryathalon	\$4,000.00	\$2,000.00	\$2,000.00	\$3,830.00	\$2,043.48	\$1,786.52	\$4,000.00	\$2,000.00	\$2,000.00
Community Sponsored Events	\$18,400.00	\$13,500.00	\$4,900.00	\$23,486.00	\$15,062.43	\$8,423.57	\$24,200.00	\$17,500.00	\$6,700.00
Charitable Giving									
From Tryathalon		\$1,800.00	(\$1,800.00)		\$1,600.00	(\$1,600.00)		\$1,800.00	(\$1,800.00)
From Stampede		\$2,000.00	(\$2,000.00)		\$3,000.00	(\$3,000.00)		\$2,000.00	(\$2,000.00)
Providence Vol Fire Dept		\$300.00	(\$300.00)		\$250.00	(\$250.00)		\$300.00	(\$300.00)
other			\$0.00		\$100.00	(\$100.00)			\$0.00
		\$4,100.00	(\$4,100.00)	\$0.00	\$4,950.00	(\$4,950.00)	\$0.00	\$4,100.00	(\$4,100.00)
Trees and Greening									
Annual Dues - Donation for Trees	\$400.00		\$400.00	\$331.66		\$331.66	\$400.00		\$400.00
Dumpster Day	\$500.00		\$500.00	\$593.13		\$593.13	\$500.00		\$500.00
Holiday Decorating		\$105.00	(\$105.00)		\$67.76	(\$67.76)		\$105.00	(\$105.00)
Pruning Supplies		\$100.00	(\$100.00)			\$0.00		\$100.00	(\$100.00)
Pruning, Chipping and Haul Off		\$400.00	(\$400.00)		\$220.00	(\$220.00)		\$400.00	(\$400.00)
Resident Tree Fees (15 Trees goal)	\$1,125.00		\$1,125.00	\$1,325.00		\$1,325.00	\$1,125.00		\$1,125.00
Replacement Trees (2)									\$0.00
New Tree Purchase		\$3,000.00	(\$3,000.00)		\$3,605.95	(\$3,605.95)		\$3,000.00	(\$3,000.00)
Tree Labels for Community-Sponsored Trees								\$500.00	(\$500.00)
Trees & Greening Subtotal	\$2,025.00	\$3,605.00	(\$1,580.00)	\$2,249.79	\$3,893.71	(\$1,643.92)	\$2,025.00	\$4,105.00	(\$2,080.00)
Groundskeeping - York Road Strip		\$5,000.00	(\$5,000.00)		\$3,398.90	(\$3,398.90)		\$10,500.00	(\$10,500.00)
Plants for York Road Strip			\$0.00			\$0.00			\$0.00
Tree Purchase(s) for York Road Strip (2)			\$0.00			\$0.00			\$0.00
York Rd Strip Subtotal	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$3,398.90	(\$3,398.90)	\$0.00	\$10,500.00	(\$10,500.00)
Citizens on Patrol									
Annual Dues - Donation for COP	\$300.00		\$300.00	\$25.00	\$0.00	\$25.00	\$100.00		\$100.00
COP Expenses (area dues & car kits)		\$1,000.00	(\$1,000.00)		\$150.00	(\$150.00)		\$1,000.00	(\$1,000.00)
Other Events	\$300.00	\$1,000.00	(\$700.00)	\$25.00	\$150.00	(\$125.00)	\$100.00	\$1,000.00	(\$900.00)
Administrative									
Accounting/Bookkeeping		\$0.00	\$0.00			\$0.00		\$0.00	\$0.00
Audit - (only done for 2012)		\$0.00	\$0.00			\$0.00		\$0.00	\$0.00
Annual Meeting		\$300.00	(\$300.00)		\$44.72	(\$44.72)		\$200.00	(\$200.00)
Board/Volunteers Recognition		\$600.00	(\$600.00)			\$0.00		\$600.00	(\$600.00)
GTCCA		\$75.00	(\$75.00)		\$75.00	(\$75.00)		\$75.00	(\$75.00)
Insurance		\$1,800.00	(\$1,800.00)		\$1,703.00	(\$1,703.00)		\$1,800.00	(\$1,800.00)
Miscellaneous		\$300.00	(\$300.00)		\$390.99	(\$390.99)		\$300.00	(\$300.00)
Printing		\$300.00	(\$300.00)			\$0.00		\$200.00	(\$200.00)
Returned Checks and Bank Charges		\$0.00	\$0.00		\$19.50	(\$19.50)		\$0.00	\$0.00
Stoneleighite (publisher covers costs thru ads)		\$0.00	\$0.00			\$0.00		\$0.00	\$0.00
Tax Return Preparation (990)		\$1,500.00	(\$1,500.00)		\$1,575.00	(\$1,575.00)		\$1,600.00	(\$1,600.00)
Taxes		\$0.00	\$0.00			\$0.00		\$0.00	\$0.00
Web Site Hosting and Maintenance		\$400.00	(\$400.00)			\$0.00		\$250.00	(\$250.00)
Administrative Subtotal	\$0.00	\$5,275.00	(\$5,275.00)	\$0.00	\$3,808.21	(\$3,808.21)	\$0.00	\$5,025.00	(\$5,025.00)
Community Association Operating Total	\$47,545.00	\$43,340.02	\$4,204.98	\$51,816.94	\$41,971.78	\$9,845.16	\$53,045.00	\$53,030.00	\$15.00
Contribution to Reserve Fund			\$4,204.98			\$9,845.16			\$15.00

2017 - DRAFT FOR COMMUNITY APPROVAL

	2016 Draft Budget			2016 Actual as of 12/31/16			2017 Draft Budget		
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net
Membership									
Resident Membership () @ \$450	\$ 101,944.00		\$ 101,944.00	\$ 97,102.00		\$ 97,102.00	\$ 108,450.00		\$ 101,944.00
Non-Resident Membership () @ \$620	\$ 123,750.00		\$ 123,750.00	\$ 127,900.00		\$ 127,900.00	\$ 143,840.00		\$ 143,840.00
Senior () @ \$125	\$ 5,480.00		\$ 5,480.00	\$ 5,360.00		\$ 5,360.00	\$ 6,000.00		\$ 5,480.00
individual () @ \$225	\$ 5,040.00		\$ 5,040.00	\$ 4,830.00		\$ 4,830.00	\$ 5,175.00		\$ 5,040.00
Senior plus individual				\$ 640.00		\$ 640.00			
Assessments () @ \$400 each	\$ 15,000.00		\$ 15,000.00	\$ 16,400.00		\$ 16,400.00	\$ 15,000.00		\$ 15,000.00
Sitter Fees () @ \$75	\$ 3,000.00		\$ 3,000.00	\$ 4,725.00		\$ 4,725.00	\$ 3,000.00		\$ 3,000.00
Late/Pay by check fees () @ \$50	\$ 1,000.00		\$ 1,000.00	\$ 1,750.00		\$ 1,750.00	\$ 1,000.00		\$ 1,000.00
August Membership () @ \$200	\$ 1,000.00		\$ 1,000.00	\$ 1,400.00		\$ 1,400.00	\$ 1,000.00		\$ 1,000.00
Guest Fees	\$ 16,500.00		\$ 16,500.00	\$ 24,032.65		\$ 24,032.65	\$ 22,000.00		\$ 22,000.00
Waitlist fees @ \$50	\$ 1,500.00		\$ 1,500.00	\$ 3,050.00		\$ 3,050.00	\$ 2,000.00		\$ 1,500.00
CC fees (x.x%)		\$ 6,746.00	\$ (6,746.00)		\$ 7,344.91	\$ (7,344.91)		\$ 7,840.36	\$ (7,840.36)
Membership Subtotal	\$ 274,214.00	\$ 6,746.00	\$ 267,468.00	\$ 287,189.65	\$ 7,344.91	\$ 279,844.74	\$ 307,465.00	\$ 7,840.36	\$ 299,624.64
Operating Expenses									
Admin/Meetings/Misc (most Assoc. Admin on SCA side)		\$ 250.00	\$ (250.00)		\$ 102.80	\$ (102.80)		\$ 250.00	\$ (250.00)
Dumpster (Gerber)		\$ 1,000.00	\$ (1,000.00)		\$ 735.72	\$ (735.72)		\$ 1,000.00	\$ (1,000.00)
Electricity (BGE)		\$ 10,500.00	\$ (10,500.00)		\$ 9,035.28	\$ (9,035.28)		\$ 9,500.00	\$ (9,500.00)
Insurance Policy (State Farm)		\$ 4,000.00	\$ (4,000.00)		\$ 4,619.00	\$ (4,619.00)		\$ 4,700.00	\$ (4,700.00)
Member Registration (eSoft)		\$ 1,600.00	\$ (1,600.00)		\$ 585.00	\$ (585.00)		\$ 1,000.00	\$ (1,000.00)
Morning Lap Swim Coverage (DRD)			net zero		\$ 410.00	\$ (410.00)			net zero
Operating Permit & discharge		\$ 900.00	\$ (900.00)		\$ 650.00	\$ (650.00)		\$ 900.00	\$ (900.00)
Phone - land line (Verizon)		\$ 700.00	\$ (700.00)		\$ 653.84	\$ (653.84)		\$ 700.00	\$ (700.00)
iPad data for gate guards (AT&T)		\$ 250.00	\$ (250.00)		\$ 312.38	\$ (312.38)		\$ 300.00	\$ (300.00)
Pool Management (DRD)		\$ 135,739.00	\$ (135,739.00)		\$ 142,363.00	\$ (142,363.00)		\$ 154,648.00	\$ (154,648.00)
County Property Taxes		\$ 3,000.00	\$ (3,000.00)		\$ 2,976.07	\$ (2,976.07)		\$ 3,000.00	\$ (3,000.00)
County Sewage Fees		\$ 8,000.00	\$ (8,000.00)		\$ 11,160.17	\$ (11,160.17)		\$ 8,000.00	\$ (8,000.00)
Swim Team Lifeguard Coverage		\$ 1,677.00	\$ (1,677.00)		\$ -	\$ -		incl in mgmnt	\$ -
Synchro Lifeguard Coverage		\$ 750.00	\$ (750.00)		\$ -	\$ -		incl in mgmnt	\$ -
Water (City of Baltimore)		\$ 4,000.00	\$ (4,000.00)		\$ 1,575.74	\$ (1,575.74)		\$ 4,000.00	\$ (4,000.00)
Operating Expenses Subtotal	\$ -	\$ 172,366.00	\$ (172,366.00)	\$ -	\$ 175,179.00	\$ (175,179.00)	\$ -	\$ 187,998.00	\$ (187,998.00)
Supplies									
Pool Equipment		\$ 500.00	\$ (500.00)		\$ 512.70	\$ (512.70)		\$ 500.00	\$ (500.00)
Lifeguard Equipment		\$ 500.00	\$ (500.00)		\$ -	\$ -		\$ 500.00	\$ (500.00)
Office Supplies (copies, envelopes, etc)		\$ 400.00	\$ (400.00)		\$ -	\$ -		\$ 400.00	\$ (400.00)
Petty Cash - Misc Small Supplies		\$ 1,200.00	\$ (1,200.00)		\$ 1,600.00	\$ (1,600.00)		\$ 1,200.00	\$ (1,200.00)
Defibrillator rental & cabinet install		\$ 800.00	\$ (800.00)		\$ 821.50	\$ (821.50)		\$ 830.00	\$ (830.00)
Pool Chemicals (DRD includes in Mngmt)		in mgmt contract	\$ -		\$ -	\$ -		in mgmt contract	\$ -
Operating Expenses Subtotal	\$ -	\$ 3,400.00	\$ (3,400.00)	\$ -	\$ 2,934.20	\$ (2,934.20)	\$ -	\$ 3,430.00	\$ (3,430.00)
Groundskeeping									
Groundskeeping Equipment			\$ -		\$ -	\$ -			<i>moved to resrv</i>
Cleaning - annual/pre-open Bath & COP		\$ 500.00	\$ (500.00)		\$ 550.00	\$ (550.00)		\$ 550.00	\$ (550.00)
Exterminator		\$ 500.00	\$ (500.00)		\$ 300.00	\$ (300.00)		\$ 500.00	\$ (500.00)
Flowers, Plants & Soil		\$ 750.00	\$ (750.00)		\$ 600.89	\$ (600.89)		\$ 750.00	\$ (750.00)
Groundskeeping (Maxalea)		\$ 10,500.00	\$ (10,500.00)		\$ 10,061.04	\$ (10,061.04)		\$ 11,365.00	\$ (11,365.00)
Replace Sand in Sand Box		\$ 900.00	\$ (900.00)		\$ 595.00	\$ (595.00)		<i>incl in maxalea</i>	\$ -
Sandbox Awning Storage		\$ 200.00	\$ (200.00)		\$ 90.00	\$ (90.00)		\$ 100.00	\$ (100.00)
Tree Maintenance (Arbormac)		\$ 3,500.00	\$ (3,500.00)		\$ 3,310.00	\$ (3,310.00)		\$ 3,500.00	\$ (3,500.00)
Tree Removal		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Vending Machines REVENUE	\$ 350.00		\$ 350.00	\$ 295.85		\$ 295.85	\$ 350.00		\$ 350.00
Operating Expenses Subtotal	\$ 350.00	\$ 16,850.00	\$ (16,500.00)	\$ 295.85	\$ 15,506.93	\$ (15,211.08)	\$ 350.00	\$ 16,765.00	\$ (16,415.00)
Pool Operating Total	\$ 274,564.00	\$ 199,362.00	\$ 75,202.00	\$ 287,485.50	\$ 200,965.04	\$ 86,520.46	\$ 307,815.00	\$ 216,033.36	\$ 91,781.64
Contribution to Reserve Fund			\$ 75,202.00			\$ 86,520.46			\$ 91,781.64

**Stoneleigh Community Association - Reserve Fund Expenses
2017 - DRAFT FOR COMMUNITY APPROVAL**

	2016 Budget Expense	2016 Actual as of 12/31/16	Draft 2017 Budget Expense
Pool - Maintenance			
Electrical			
Underwater Lights	\$ 1,500.00	\$ 4,728.10	\$ 2,000.00
Exhaust Fan for Pump House			
Repair Parking/Exterior Lighting	\$ 3,000.00	\$ 218.00	\$ 3,000.00
Sound System	\$ 2,500.00		\$ -
Main water line repair plan	\$ 1,500.00		\$ -
Groundskeeping equipment	\$ 800.00		\$ -
Pool Cover Anchor Replacement			
Replace Propane Grill (1)	\$ 500.00	\$ 644.94	\$ -
Ping Pong Table(s)	\$ 1,200.00	\$ 1,122.17	\$ -
rope cup		\$ 2,850.00	
main pool cover			
Replace sand box awning	\$ -		\$ 1,000.00
ladder repairs			\$ 585.00
Miscellaneous Repairs	\$ 10,000.00	\$ 5,217.44	\$ 10,000.00
Guardstand footboards replacement			\$ 1,600.00
Leak repair	\$ 5,000.00	\$ 2,790.00	\$ -
Skimmer and chlorinator repairs	\$ 335.00		\$ -
Replace sand filter media	\$ 5,000.00		\$ 5,000.00
Install chlorinator auto-shutoff	\$ 700.00		\$ 800.00
Pool - Maintenance	\$ 21,000.00	\$ 17,570.65	\$ 23,985.00
Pool - Improvements			
Chair Restrapping	\$ 2,500.00	\$ 0.00	\$ 0.00
Drainage Imprpvments	\$ 512.00		
Guard Pavillion	\$ 28,500.00	\$ 65,425.43	
Variable speed motor & relocate higher	\$ 7,000.00		\$ 7,000.00
Whitecoat	\$ 95,000.00	\$ 88,105.00	
Main Pool & Grounds ADA Compliance	\$ 35,000.00		\$ 26,000.00
Deck drain replacement	\$ 37,000.00	\$ 28,880.00	
Entry path and brick path replacement	\$ 10,000.00		\$ -
Replace round picnic tables	\$ 2,500.00	\$ 2,426.17	
Pool - Improvements	\$ 218,012.00	\$ 184,836.60	\$ 33,000.00
Pool Reserve Fund Expense Subtotal	\$ 239,012.00	\$ 202,407.25	\$ 56,985.00
Community			
Historic Signage Repairs	\$ 400.00	\$ 723.20	\$ 700.00
Social Community Tents & Supplies	\$ 500.00	\$ 234.33	\$ 500.00
Legal/advocacy			\$ 4,500.00
Reserve SCA Expenses-other	\$ 1,697.00		
York Road Strip Comprehensive Enhancement Project	\$ 40,000.00	\$ 41,380.00	
Community	\$ 42,597.00	\$ 42,337.53	\$ 5,700.00
Community Reserve Fund Expense Subtotal	\$ 42,597.00	\$ 42,337.53	\$ 5,700.00
RESERVE FUND EXPENSE GRAND TOTAL	\$ 281,609.00	\$ 244,744.78	\$ 62,685.00
ACCOUNT SUMMARY	2016 Budget	2016 Actual	2017 Budget
Account Opening Balance	\$ 281,671.79	\$ 280,289.33	131,910.17
SCA Reserve Contribution	\$ 4,204.98	\$ 9,845.16	\$ 15.00
Pool Reserve Contribution	\$ 75,202.00	\$ 86,520.46	91,781.64
Total Reserve Expenses	\$ (281,609.00)	\$ (244,744.78)	(62,685.00)
Account EOY Closing Balance	\$ 79,469.77	\$ 131,910.17	\$ 161,021.81