

Stonehill Community Association - 2010

	2010 As of Feb 9	2010 Budget	2010 Remaining	2009 Actual	2008 Actual	2007 Actual	2006 Actual
GROUNDS							
Snow Removal	\$3,864.65	\$12,000.00	\$8,135.35	\$11,714.00	\$14,466.00	\$9,405.00	\$2,333.63
Mowing	\$0.00	\$12,500.00	\$12,500.00	\$11,812.60	\$11,299.20	\$9,758.40	\$12,326.40
Lawn Care	\$0.00	\$4,500.00	\$4,500.00	\$4,494.00	\$1,819.00	\$802.49	\$1,926.00
Tree Service	\$0.00	\$3,000.00	\$3,000.00	\$2,349.19	\$1,618.91	\$1,349.00	\$3,977.67
Ground Maintenance	\$0.00	\$4,500.00	\$4,500.00	\$2,648.57	\$2,246.52	\$4,630.68	\$5,221.97
Drainage	\$0.00	\$1,500.00	\$1,500.00	\$4,118.00	\$695.50	\$1,637.10	\$2,661.53
GROUNDS SUBTOTAL	\$3,864.65	\$38,000.00	\$34,135.35	\$37,136.36	\$31,449.63	\$25,945.57	\$25,785.67
ELECTRIC	\$133.92	\$1,500.00	\$1,366.08	\$1,324.41	\$1,192.29	\$1,141.46	\$1,151.98
TAXES							
Federal	\$0.00	\$600.00	\$600.00	\$582.00	\$1,082.00	\$2,098.00	\$1,144.00
State	\$0.00	\$250.00	\$250.00	\$183.00	\$216.00	\$282.00	\$178.00
TAXES SUBTOTAL	\$0.00	\$850.00	\$850.00	\$765.00	\$1,298.00	\$2,380.00	\$1,322.00
INSURANCE							
Bond	\$0.00	\$450.00	\$450.00	\$374.00	\$425.00	\$425.00	\$425.00
Liability	\$0.00	\$1,200.00	\$1,200.00	\$1,167.00	\$1,167.00	\$1,175.00	\$1,175.00
INSURANCE SUBTOTAL	\$0.00	\$1,650.00	\$1,650.00	\$1,541.00	\$1,592.00	\$1,600.00	\$1,600.00
PROFESSIONAL							
Legal	\$0.00	\$1,500.00	\$1,500.00	\$1,302.94	\$1,018.92	\$30.00	\$175.00
Tax Preparation	\$0.00	\$700.00	\$700.00	\$585.00	\$485.00	\$450.00	\$420.00
PROFESS. SUBTOTAL	\$0.00	\$2,200.00	\$2,200.00	\$1,887.94	\$1,503.92	\$480.00	\$595.00
BUILDINGS/LIGHTS							
Staining	\$0.00	\$12,500.00	\$12,500.00	\$11,350.00	\$11,675.00	\$11,307.00	\$11,165.00
Maintenance/Repair	\$0.00	\$8,000.00	\$8,000.00	\$6,843.51	\$7,585.02	\$6,291.92	\$4,733.33
Roofs	\$0.00	\$0.00	\$0.00	\$0.00	\$74,612.00	\$83,370.50	\$41,927.00
Tool Shed	\$0.00	\$5,000.00	\$5,000.00				
Dumpster Repair	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,840.47	\$2,633.55	\$124.90
BUILDINGS SUBTOTAL	\$0.00	\$26,500.00	\$26,500.00	\$18,193.51	\$96,407.99	\$105,240.07	\$60,611.76
PARKING LOT REPAIR	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,390.00	\$680.00	\$8,635.00
RESERVES	\$15,000.00	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00

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	2010	2010	2010	2009	2008	2007	2006
	As of Feb 9	Budget	Remaining	Actual	Actual	Actual	Actual
ADMINISTRATION							
Hospitality	\$0.00	\$850.00	\$850.00	\$545.94	\$598.35	\$590.25	\$620.38
Postage	\$0.00	\$200.00	\$200.00	\$159.34	\$168.50	\$205.00	\$156.00
Copies & Supplies	\$35.20	\$500.00	\$464.80	\$429.16	\$449.56	\$811.10	\$543.52
Internet Services	\$45.00	\$200.00	\$155.00	\$180.00	\$195.00	\$195.00	\$159.55
Charity	\$0.00	\$50.00	\$50.00	\$25.00	\$25.00	\$25.00	\$50.00
Secretarial/Bookkeeping	\$0.00	\$600.00	\$600.00	\$599.95	\$300.00	\$0.00	\$220.00
Bank Fee	\$0.00	\$0.00	\$0.00	\$10.00	\$60.32		
ADMIN. SUBTOTAL	\$80.20	\$2,400.00	\$2,319.80	\$1,949.39	\$1,796.73	\$1,826.35	\$1,749.45
TOTAL EXPENSES	\$19,078.77	\$96,100.00	\$77,021.23	\$87,797.61	\$136,630.56	\$139,293.45	\$101,450.86
REVENUE							
Assessments	\$60,665.00	\$97,440.00	\$36,775.00	\$92,239.58	\$91,759.14	\$87,118.15	\$83,025.19
Interest	\$8.95	\$100.00	\$91.05	\$85.91	\$84.96	\$140.07	\$115.58
Transfer from CDs	\$0.00		\$0.00	\$0.00	\$44,558.34	\$45,319.79	\$10,365.40
TOTAL REVENUE	\$60,673.95	\$97,540.00	\$36,866.05	\$92,325.49	\$136,402.44	\$132,578.01	\$93,506.17
CURRENT ACCOUNT							
Beginning Checking	\$6,471.94	\$6,471.94		\$1,944.06	\$2,172.18	\$8,887.62	\$16,832.31
Deposits	\$60,673.95	\$97,540.00		\$92,325.49	\$136,402.44	\$132,578.01	\$93,390.59
Debits	\$19,078.77	\$96,100.00		\$87,797.61	\$136,630.56	\$139,293.45	\$101,450.86
Ending Checking	\$48,067.12	\$7,911.94		\$6,471.94	\$1,944.06	\$2,172.18	\$8,772.04
CERTIFICATES	\$109,522.93	\$114,522.93		\$94,522.93	\$67,335.48	\$108,390.58	\$149,194.54
TOTAL ASSETS	\$157,590.05	\$122,434.87		\$100,994.87	\$68,789.00	\$110,562.76	\$157,966.58
Per Unit Assessment		\$1,120.00		1060	1060	\$1,000.00	\$950.00