

## Stonehill Community Association - 1995

	1995 Actual	1995 Budget	1994 Actual	1996 Budget
<b>GROUNDS</b>				
Snow Removal	\$3,339.75	\$7,000.00	\$6,458.99	\$7,000.00
Mowing	\$8,500.00	\$9,500.00	\$10,963.19	\$9,500.00
Lawn Care	\$7,042.40	\$6,000.00	\$5,230.30	\$6,000.00
Tree Service		\$500.00	\$1,415.00	\$750.00
Ground Maintenance	\$1,368.57	\$1,500.00	\$1,251.80	\$1,750.00
<b>GROUNDS SUBTOTAL</b>	<b>\$20,250.72</b>	<b>\$24,500.00</b>	<b>\$25,319.28</b>	<b>\$25,000.00</b>
<b>ELECTRIC</b>	<b>\$754.16</b>	<b>\$945.00</b>	<b>\$785.94</b>	<b>\$800.00</b>
<b>TAXES</b>				
Property	\$1,573.00	\$1,600.00	\$1,567.00	\$1,600.00
Federal		\$600.00		
State		\$200.00		
<b>TAXES SUBTOTAL</b>	<b>\$1,573.00</b>	<b>\$2,400.00</b>	<b>\$1,567.00</b>	<b>\$1,600.00</b>
<b>INSURANCE</b>				
Bond	\$280.00	\$300.00	\$280.00	\$300.00
Auto	\$101.00	\$100.00	\$100.00	\$100.00
Liability	\$312.00	\$300.00	\$312.00	\$325.00
Umbrella	\$500.00	\$500.00	\$500.00	\$550.00
<b>INSURANCE SUBTOTAL</b>	<b>\$1,193.00</b>	<b>\$1,200.00</b>	<b>\$1,192.00</b>	<b>\$1,275.00</b>
<b>PROFESSIONAL</b>				
Legal	\$374.00	\$1,000.00	\$246.65	\$1,000.00
Tax Preparation	\$290.00	\$300.00	\$275.00	\$325.00
Audit		\$800.00		\$800.00
<b>PROFESS. SUBTOTAL</b>	<b>\$664.00</b>	<b>\$2,100.00</b>	<b>\$521.65</b>	<b>\$2,125.00</b>
<b>BUILDINGS/LIGHTS</b>				
Staining	\$7,620.00	\$8,000.00	\$7,200.00	\$7,500.00
Roof Repair			\$50.00	\$0.00
Maintenance/Repair	\$3,675.22	\$5,000.00	\$178.64	\$1,000.00
Dumpster Repair		\$1,800.00	\$191.86	\$3,000.00
<b>BUILDINGS SUBTOTAL</b>	<b>\$11,295.22</b>	<b>\$14,800.00</b>	<b>\$7,620.50</b>	<b>\$11,500.00</b>
<b>PARKING LOT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>ADMINISTRATION</b>				
Postage & Supplies	\$400.01	\$600.00	\$384.90	\$500.00
Secretarial	\$66.35	\$180.00	\$66.12	\$150.00
<b>ADMIN. SUBTOTAL</b>	<b>\$466.36</b>	<b>\$780.00</b>	<b>\$451.02</b>	<b>\$650.00</b>
<b>TOTAL BUDGETED EXP.</b>	<b>\$36,196.46</b>	<b>\$46,725.00</b>	<b>\$37,457.39</b>	<b>\$47,950.00</b>
<b>CAPITAL EXPENDITURES</b>				
Drainage	\$8,492.50	\$10,000.00		\$1,500.00
Roofs			\$11,381.62	\$0.00
Siding				\$10,000.00
Parking Lot		\$3,100.00		\$15,000.00
<b>CAP. EXP. SUBTOTAL</b>	<b>\$8,492.50</b>	<b>\$13,100.00</b>	<b>\$11,381.62</b>	<b>\$26,500.00</b>
<b>TOTAL EXPENSES</b>	<b>\$44,688.96</b>	<b>\$59,825.00</b>	<b>\$48,839.01</b>	<b>\$74,450.00</b>

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	1995 Actual	1995 Budget	1994 Actual	1996 Budget
<b>REVENUE</b>				
Assessments	\$59,984.37	\$59,125.00	\$52,626.94	\$62,990.00
Account Interest	\$591.56	\$400.00	\$330.60	\$400.00
Certificate Interest		\$300.00		\$300.00
Tax Reimbursement			\$455.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$60,544.20</b>	<b>\$59,825.00</b>	<b>\$53,412.54</b>	<b>\$63,690.00</b>
 <b>CURRENT ACCOUNT</b>				
Beginning Checking	\$2,507.40			
Deposits	\$60,544.20			
Debits	\$44,688.96			
Ending Checking	\$18,394.37			
 <b>CERTIFICATES</b>	 \$28,507.64			
<b>Subtotal</b>	<b>\$46,902.01</b>			
 <b>STORM ACCOUNT</b>				
Balance	\$2,151.59			
Accts. Payable	\$10,138.07			
Accts. Receivable	\$24,500.88			
<b>Net Balance</b>	<b>\$16,514.40</b>			
 <b>TOTAL ASSETS</b>	 <b>\$63,416.41</b>			
Per Unit Expense 1995	\$513.67			
Per Unit Expense 1994	\$561.37			
Per Unit Expense 1993	\$674.46			
Per Unit Assessment 1995	\$679.63			
Per Unit Assessment 1996	\$720.00			