

**Stonehill Community Association Treasurer's Report Dec. 31, 1996**

	<b>1994</b>	<b>1995</b>	<b>1996</b>	<b>1996</b>	<b>1996</b>	<b>1997</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>Budget</b>
<b>GROUNDS</b>						
Snow Removal	\$6,458.99	\$3,339.75	\$5,659.25	\$7,000.00	\$1,340.75	\$7,000.00
Mowing	\$10,963.19	\$8,500.00	\$10,296.84	\$9,500.00	(\$796.84)	\$10,500.00
Lawn Care	\$5,230.30	\$7,042.40	\$3,473.45	\$6,000.00	\$2,526.55	\$4,000.00
Tree Service	\$1,415.00		\$2,020.33	\$750.00	(\$1,270.33)	\$1,250.00
Ground Maintenance	\$1,251.80	\$1,368.57	\$1,520.47	\$1,750.00	\$229.53	\$1,500.00
<b>GROUNDS SUBTOTAL</b>	<b>\$25,319.28</b>	<b>\$20,250.72</b>	<b>\$22,970.34</b>	<b>\$25,000.00</b>	<b>\$2,029.66</b>	<b>\$24,250.00</b>
<b>ELECTRIC</b>	<b>\$785.94</b>	<b>\$754.16</b>	<b>\$796.99</b>	<b>\$800.00</b>	<b>\$3.01</b>	<b>\$800.00</b>
<b>TAXES</b>						
Property	\$1,567.00	\$1,573.00	\$1,527.00	\$1,600.00	\$73.00	\$1,600.00
Federal			\$553.81		(\$553.81)	
State			\$115.00		(\$115.00)	
<b>TAXES SUBTOTAL</b>	<b>\$1,567.00</b>	<b>\$1,573.00</b>	<b>\$2,195.81</b>	<b>\$1,600.00</b>	<b>(\$595.81)</b>	<b>\$1,600.00</b>
<b>INSURANCE</b>						
Bond	\$280.00	\$280.00	\$280.00	\$300.00	\$20.00	\$300.00
Auto	\$100.00	\$101.00	\$100.00	\$100.00	\$0.00	\$100.00
Liability	\$312.00	\$312.00	\$306.00	\$325.00	\$19.00	\$325.00
Umbrella	\$500.00	\$500.00	\$500.00	\$550.00	\$50.00	\$500.00
<b>INSURANCE SUBTOTAL</b>	<b>\$1,192.00</b>	<b>\$1,193.00</b>	<b>\$1,186.00</b>	<b>\$1,275.00</b>	<b>\$89.00</b>	<b>\$1,225.00</b>
<b>PROFESSIONAL</b>						
Legal	\$246.65	\$374.00	\$85.50	\$1,000.00	\$914.50	\$1,000.00
Tax Preparation	\$275.00	\$290.00	\$300.00	\$325.00	\$25.00	\$325.00
Audit			\$0.00	\$800.00	\$800.00	\$800.00
<b>PROFESS. SUBTOTAL</b>	<b>\$521.65</b>	<b>\$664.00</b>	<b>\$385.50</b>	<b>\$2,125.00</b>	<b>\$1,739.50</b>	<b>\$2,125.00</b>
<b>BUILDINGS/LIGHTS</b>						
Staining	\$7,200.00	\$7,620.00	\$6,590.00	\$7,500.00	\$910.00	\$7,500.00
Roof Repair	\$50.00		\$0.00	\$0.00	\$0.00	
Maintenance/Repair	\$178.64	\$3,675.22	\$311.23	\$1,000.00	\$688.77	\$1,000.00
Dumpster Repair	\$191.86		\$2,736.80	\$3,000.00	\$263.20	\$3,000.00
<b>BUILDINGS SUBTOTAL</b>	<b>\$7,620.50</b>	<b>\$11,295.22</b>	<b>\$9,638.03</b>	<b>\$11,500.00</b>	<b>\$1,861.97</b>	<b>\$11,500.00</b>
<b>PARKING LOT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$5,000.00</b>	<b>\$4,675.00</b>	

**Stonehill Community Association Treasurer's Report Dec. 31, 1996**

	1994 Actual	1995 Actual	1996 Actual	1996 Budget	1996 Remaining	1997 Budget
ADMINISTRATION						
Postage & Supplies	\$384.90	\$400.01	\$370.76	\$500.00	\$129.24	\$500.00
Secretarial	\$66.12	\$66.35	\$71.86	\$150.00	\$78.14	\$150.00
<b>ADMIN. SUBTOTAL</b>	<b>\$451.02</b>	<b>\$466.36</b>	<b>\$442.62</b>	<b>\$650.00</b>	<b>\$207.38</b>	<b>\$650.00</b>
<b>TOTAL BUDGETED EXP.</b>	<b>\$37,457.39</b>	<b>\$36,196.46</b>	<b>\$37,940.29</b>	<b>\$47,950.00</b>	<b>\$10,009.71</b>	<b>\$42,150.00</b>
CAPITAL EXPENDITURES						
Drainage		\$8,492.50	\$790.00	\$1,500.00	\$710.00	\$500.00
Roofs	\$11,381.62		\$0.00	\$0.00	\$0.00	
Siding			\$43,856.94	\$10,000.00	(\$33,856.94)	\$2,500.00
Parking Lot			\$0.00	\$15,000.00	\$15,000.00	\$20,000.00
<b>CAP. EXP. SUBTOTAL</b>	<b>\$11,381.62</b>	<b>\$8,492.50</b>	<b>\$44,646.94</b>	<b>\$26,500.00</b>	<b>(\$18,146.94)</b>	<b>\$23,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$48,839.01</b>	<b>\$44,688.96</b>	<b>\$82,587.23</b>	<b>\$74,450.00</b>	<b>(\$8,137.23)</b>	<b>\$65,150.00</b>
REVENUE						
Assessments	\$52,626.94	\$59,984.37	\$63,081.34	\$62,990.00	(\$91.34)	\$66,120.00
Interest & Transfer	\$330.60	\$591.56	\$17,237.46	\$16,634.50	(\$602.96)	\$300.00
<b>TOTAL REVENUE</b>		<b>\$60,575.93</b>	<b>\$80,318.80</b>	<b>\$79,624.50</b>	<b>(\$694.30)</b>	<b>\$66,420.00</b>
	\$455.00					
	<b>\$53,412.54</b>					
<b>CURRENT ACCOUNT</b>						
Beginning Checking		\$2,507.40	\$18,394.37			
Deposits		\$60,575.93	\$80,318.80			
Debits		\$44,688.96	\$82,587.23			
Ending Checking		\$18,394.37	\$16,125.94			
<b>CERTIFICATES</b>		\$28,507.64	\$30,308.49			
<b>Subtotal</b>		<b>\$46,902.01</b>	<b>\$46,434.43</b>			
<b>STORM ACCOUNT</b>						
Balance		\$2,151.59	\$0.00			
Accts. Payable		\$10,138.07	\$0.00			
Accts. Receivable		\$24,500.88	\$0.00			
<b>Net Balance</b>		<b>\$16,514.40</b>	<b>\$0.00</b>			
<b>TOTAL ASSETS</b>		<b>\$63,416.41</b>	<b>\$46,434.43</b>			