

Stonehill Community Association - 1997

	1997 YTD	1997 Budget	1997 Remaining	1996 Actual	1995 Actual
GROUNDS					
Snow Removal	\$2,226.72	\$7,000.00	\$4,773.28	\$5,659.25	\$3,339.75
Mowing	\$11,600.11	\$10,500.00	(\$1,100.11)	\$10,296.84	\$8,500.00
Lawn Care	\$4,059.50	\$4,000.00	(\$59.50)	\$3,473.45	\$7,042.40
Tree Service	\$81.31	\$1,250.00	\$1,168.69	\$2,020.33	
Ground Maintenance	\$1,905.95	\$1,500.00	(\$405.95)	\$1,520.47	\$1,368.57
GROUNDS SUBTOTAL	\$19,873.59	\$24,250.00	\$4,376.41	\$22,970.34	\$20,250.72
ELECTRIC	\$826.81	\$800.00	(\$26.81)	\$796.99	\$754.16
TAXES					
Property	\$1,473.00	\$1,600.00	\$127.00	\$1,527.00	\$1,573.00
Federal	\$731.00		(\$731.00)	\$553.81	
State	\$152.00		(\$152.00)	\$115.00	
TAXES SUBTOTAL	\$2,356.00	\$1,600.00	(\$756.00)	\$2,195.81	\$1,573.00
INSURANCE					
Bond	\$252.00	\$300.00	\$48.00	\$280.00	\$280.00
Auto	\$100.00	\$100.00	\$0.00	\$100.00	\$101.00
Liability	\$747.00	\$325.00	(\$422.00)	\$306.00	\$312.00
Umbrella	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
INSURANCE SUBTOTAL	\$1,599.00	\$1,225.00	(\$374.00)	\$1,186.00	\$1,193.00
PROFESSIONAL					
Legal	\$680.80	\$1,000.00	\$319.20	\$85.50	\$374.00
Tax Preparation	\$310.00	\$325.00	\$15.00	\$300.00	\$290.00
Audit	\$0.00	\$800.00	\$800.00	\$0.00	
PROFESS. SUBTOTAL	\$990.80	\$2,125.00	\$1,134.20	\$385.50	\$664.00
BUILDINGS/LIGHTS					
Staining	\$7,440.00	\$7,500.00	\$60.00	\$6,590.00	\$7,620.00
Roof Repair	\$0.00		\$0.00	\$0.00	
Maintenance/Repair	\$1,235.90	\$1,000.00	(\$235.90)	\$311.23	\$3,675.22
Dumpster Repair	\$7,685.26	\$3,000.00	(\$4,685.26)	\$2,736.80	
BUILDINGS SUBTOTAL	\$16,361.16	\$11,500.00	(\$4,861.16)	\$9,638.03	\$11,295.22
PARKING LOT	\$0.00		\$0.00	\$325.00	\$0.00
ADMINISTRATION					
Postage & Supplies	\$354.38	\$500.00	\$145.62	\$370.76	\$400.01
Secretarial	\$310.34	\$150.00	(\$160.34)	\$71.86	\$66.35
ADMIN. SUBTOTAL	\$664.72	\$650.00	(\$14.72)	\$442.62	\$466.36
TOTAL BUDGETED EXP.	\$42,672.08	\$42,150.00	(\$522.08)	\$37,940.29	\$36,196.46
CAPITAL EXPENDITURES					
Drainage	\$0.00	\$500.00	\$500.00	\$790.00	\$8,492.50
Roofs	\$0.00		\$0.00	\$0.00	
Siding	\$11,923.81	\$2,500.00	(\$9,423.81)	\$43,856.94	
Parking Lot	\$204,195.65	\$20,000.00	\$37,250.37	\$0.00	
Parking Lot Receipts	(\$221,446.02)				
CAP. EXP. SUBTOTAL	(\$5,326.56)	\$23,000.00	\$28,326.56	\$44,646.94	\$8,492.50

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TOTAL EXPENSES	\$37,345.52	\$65,150.00	\$27,804.48	\$82,587.23	\$44,688.96
REVENUE					
Assessments	\$66,422.14	\$66,120.00	(\$302.14)	\$63,081.34	\$59,984.37
Interest & Transfer	\$20,655.69	\$300.00	(\$20,355.69)	\$17,237.46	\$591.56
TOTAL REVENUE	\$87,077.83	\$66,420.00	(\$20,657.83)	\$80,318.80	\$60,575.93
CURRENT ACCOUNT					
Beginning Checking	\$16,125.94			\$18,394.37	\$2,507.40
Deposits	\$87,077.83			\$80,318.80	\$60,575.93
Debits	\$37,345.52			\$82,587.23	\$44,688.96
Ending Checking	\$65,858.25			\$16,125.94	\$18,394.37
CERTIFICATES	\$11,739.17			\$30,308.49	\$28,507.64
LOAN BALANCE	(\$125,000.00)				
TOTAL ASSETS	(\$47,402.58)			\$46,434.43	\$46,902.01
Per Unit Assessment	\$760.00	\$760.00		\$720.00	\$679.63
Per Unit Expense 1997	\$429.26				
Per Unit Expense 1996	\$949.28			\$949.28	\$513.67
Per Unit Expense 1995	\$513.67			\$513.67	\$513.67
Per Unit Expense 1994	\$561.37			\$561.37	\$561.37
Per Unit Expense 1993	\$674.46			\$674.46	\$674.46