

Stonehill Community Association - 1998

	1998 YTD	1998 Budget	1998 Remaining	1997 Actual	1996 Actual	1995 Actual
GROUNDS						
Snow Removal	\$1,645.90	\$5,000.00	\$3,354.10	\$2,226.72	\$5,659.25	\$3,339.75
Mowing	\$10,393.30	\$10,000.00	(\$393.30)	\$11,600.11	\$10,296.84	\$8,500.00
Lawn Care	\$5,824.70	\$5,500.00	(\$324.70)	\$4,059.50	\$3,473.45	\$7,042.40
Tree Service	\$1,336.09	\$1,250.00	(\$86.09)	\$81.31	\$2,020.33	
Ground Maintenance	\$1,057.95	\$1,500.00	\$442.05	\$1,905.95	\$1,520.47	\$1,368.57
GROUNDS SUBTOTAL	\$20,257.94	\$23,250.00	\$2,992.06	\$19,873.59	\$22,970.34	\$20,250.72
ELECTRIC	\$877.13	\$825.00	(\$52.13)	\$826.81	\$796.99	\$754.16
TAXES						
Property	\$1,455.00	\$1,600.00	\$145.00	\$1,473.00	\$1,527.00	\$1,573.00
Federal	\$1,178.00	\$600.00	(\$578.00)	\$731.00	\$553.81	
State	\$118.00	\$150.00	\$32.00	\$152.00	\$115.00	
TAXES SUBTOTAL	\$2,751.00	\$2,350.00	(\$401.00)	\$2,356.00	\$2,195.81	\$1,573.00
INSURANCE						
Bond	\$252.00	\$275.00	\$23.00	\$252.00	\$280.00	\$280.00
Auto	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$101.00
Liability	\$288.00	\$300.00	\$12.00	\$747.00	\$306.00	\$312.00
Umbrella	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
INSURANCE SUBTOTAL	\$1,140.00	\$1,175.00	\$35.00	\$1,599.00	\$1,186.00	\$1,193.00
PROFESSIONAL						
Legal	\$1,514.49	\$750.00	(\$764.49)	\$680.80	\$85.50	\$374.00
Tax Preparation	\$315.00	\$325.00	\$10.00	\$310.00	\$300.00	\$290.00
Audit	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
PROFESS. SUBTOTAL	\$1,829.49	\$2,075.00	\$245.51	\$990.80	\$385.50	\$664.00
BUILDINGS/LIGHTS						
Staining	\$9,390.00	\$7,500.00	(\$1,890.00)	\$7,440.00	\$6,590.00	\$7,620.00
Roof Repair	\$0.00		\$0.00	\$0.00	\$0.00	
Maintenance/Repair	\$4,687.49	\$1,000.00	(\$3,687.49)	\$1,235.90	\$311.23	\$3,675.22
Dumpster Repair	\$165.00		(\$165.00)	\$7,685.26	\$2,736.80	
BUILDINGS SUBTOTAL	\$14,242.49	\$8,500.00	(\$5,742.49)	\$16,361.16	\$9,638.03	\$11,295.22
PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00
ADMINISTRATION						
Postage & Supplies	\$745.41	\$600.00	(\$145.41)	\$354.38	\$370.76	\$400.01
Secretarial	\$158.11	\$125.00	(\$33.11)	\$310.34	\$71.86	\$66.35
ADMIN. SUBTOTAL	\$903.52	\$725.00	(\$178.52)	\$664.72	\$442.62	\$466.36
TOTAL BUDGETED EXP.	\$42,001.57	\$38,900.00	(\$3,101.57)	\$42,672.08	\$37,940.29	\$36,196.46

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CAPITAL EXPENDITURES						
Drainage	\$2,713.25	\$2,000.00	(\$713.25)	\$0.00	\$790.00	\$8,492.50
Roofs	\$0.00		\$0.00	\$0.00	\$0.00	
Siding	\$2,635.88	\$3,000.00	\$364.12	\$11,923.81	\$43,856.94	
Parking Lot	\$21,982.07	\$25,000.00	(\$60,836.57)	\$204,195.65	\$0.00	
Parking Lot Receipts	\$63,854.50			(\$221,446.02)		
CAP. EXP. SUBTOTAL	\$91,185.70	\$30,000.00	(\$61,185.70)	(\$5,326.56)	\$44,646.94	\$8,492.50
 TOTAL EXPENSES	 \$133,187.27	 \$68,900.00	 (\$64,287.27)	 \$37,345.52	 \$82,587.23	 \$44,688.96
 REVENUE						
Assessments	\$69,931.35	\$69,600.00	(\$331.35)	\$66,422.14	\$63,081.34	\$59,984.37
Interest & Transfer	\$387.90	\$300.00	(\$87.90)	\$20,655.69	\$17,237.46	\$591.56
TOTAL REVENUE	\$70,319.25	\$69,900.00	(\$419.25)	\$87,077.83	\$80,318.80	\$60,575.93
 CURRENT ACCOUNT						
Beginning Checking	\$65,950.93			\$16,125.94	\$18,394.37	\$2,507.40
Deposits	\$70,319.25			\$87,077.83	\$80,318.80	\$60,575.93
Debits	\$133,187.27			\$37,345.52	\$82,587.23	\$44,688.96
Ending Checking	\$3,082.91			\$65,858.25	\$16,125.94	\$18,394.37
 CERTIFICATES	 \$12,514.62			 \$11,739.17	 \$30,308.49	 \$28,507.64
LOAN BALANCE	(\$40,652.40)			(\$47,500.00)		
 TOTAL ASSETS	 (\$25,054.87)			 (\$47,402.58)	 \$46,434.43	 \$46,902.01
 Per Unit Assessment						
	\$800.00	\$800.00		\$760.00	\$720.00	\$679.63
 Per Unit Expense YTD						
	\$1,530.89					
Per Unit Expense 1997	\$429.26			\$429.26		
Per Unit Expense 1996	\$949.28			\$949.28		
Per Unit Expense 1995	\$513.67			\$513.67		
Per Unit Expense 1994	\$561.37			\$561.37		
Per Unit Expense 1993	\$674.46			\$674.46		