

Stonehill Community Association - 1999

	1999 YTD	1999 Budget	1999 Remaining	1998 Actual	1997 Actual	1996 Actual
GROUNDS						
Snow Removal	\$2,629.90	\$4,000.00	\$1,370.10	\$1,645.90	\$2,226.72	\$5,659.25
Mowing	\$11,713.00	\$10,000.00	(\$1,713.00)	\$10,393.30	\$11,600.11	\$10,296.84
Lawn Care	\$2,000.00	\$4,500.00	\$2,500.00	\$5,824.70	\$4,059.50	\$3,473.45
Tree Service	\$1,407.68	\$1,250.00	(\$157.68)	\$1,336.09	\$81.31	\$2,020.33
Ground Maintenance	\$2,266.21	\$1,500.00	(\$766.21)	\$1,057.95	\$1,905.95	\$1,520.47
GROUNDS SUBTOTAL	\$20,016.79	\$21,250.00	\$1,233.21	\$20,257.94	\$19,873.59	\$22,970.34
ELECTRIC	\$752.34	\$825.00	\$72.66	\$877.13	\$826.81	\$796.99
TAXES						
Property	\$1,468.00	\$1,600.00	\$132.00	\$1,455.00	\$1,473.00	\$1,527.00
Federal	\$0.00	\$600.00	\$600.00	\$1,178.00	\$731.00	\$553.81
State	\$61.00	\$150.00	\$89.00	\$118.00	\$152.00	\$115.00
TAXES SUBTOTAL	\$1,529.00	\$2,350.00	\$821.00	\$2,751.00	\$2,356.00	\$2,195.81
INSURANCE						
Bond	\$252.00	\$275.00	\$23.00	\$252.00	\$252.00	\$280.00
Auto	\$141.00	\$100.00	(\$41.00)	\$100.00	\$100.00	\$100.00
Liability	\$288.00	\$300.00	\$12.00	\$288.00	\$747.00	\$306.00
Umbrella	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
INSURANCE SUBTOTAL	\$1,181.00	\$1,175.00	(\$6.00)	\$1,140.00	\$1,599.00	\$1,186.00
PROFESSIONAL						
Legal	\$193.50	\$750.00	\$556.50	\$1,514.49	\$680.80	\$85.50
Tax Preparation	\$320.00	\$325.00	\$5.00	\$315.00	\$310.00	\$300.00
Audit	\$200.00	\$1,000.00	\$800.00	\$0.00	\$0.00	\$0.00
PROFESS. SUBTOTAL	\$713.50	\$2,075.00	\$1,361.50	\$1,829.49	\$990.80	\$385.50
BUILDINGS/LIGHTS						
Staining	\$9,449.99	\$8,250.00	(\$1,199.99)	\$9,390.00	\$7,440.00	\$6,590.00
Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance/Repair	\$1,990.01	\$1,000.00	(\$990.01)	\$4,687.49	\$1,235.90	\$311.23
Dumpster Repair	\$63.24	\$250.00	\$186.76	\$165.00	\$7,685.26	\$2,736.80
BUILDINGS SUBTOTAL	\$11,503.24	\$9,500.00	(\$2,003.24)	\$14,242.49	\$16,361.16	\$9,638.03
PARKING LOT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$325.00
ADMINISTRATION						
Picnic	\$447.60	\$400.00	(\$47.60)	\$0.00	\$0.00	\$0.00
Postage & Supplies	\$392.71	\$450.00	\$57.29	\$745.41	\$354.38	\$370.76
Secretarial	\$152.26	\$125.00	(\$27.26)	\$158.11	\$310.34	\$71.86
ADMIN. SUBTOTAL	\$992.57	\$975.00	(\$17.57)	\$903.52	\$664.72	\$442.62
TOTAL BUDGETED EXP.	\$36,688.44	\$40,150.00	\$3,461.56	\$42,001.57	\$42,672.08	\$37,940.29

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CAPITAL EXPENDITURES						
Drainage	\$1,175.54	\$2,000.00	\$824.46	\$2,713.25	\$0.00	\$790.00
Roofs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Siding	\$0.00	\$2,500.00	\$2,500.00	\$2,635.88	\$11,923.81	\$43,856.94
Parking Lot	\$16,320.00	\$25,000.00	(\$9,939.48)	\$21,982.07	\$204,195.65	\$0.00
Parking Lot Receipts	\$18,619.48			\$63,854.50	(\$221,446.02)	
CAP. EXP. SUBTOTAL	\$36,115.02	\$29,500.00	(\$6,615.02)	\$91,185.70	(\$5,326.56)	\$44,646.94
TOTAL EXPENSES	\$72,803.46	\$69,650.00	(\$3,153.46)	\$133,187.27	\$37,345.52	\$82,587.23
REVENUE						
Assessments	\$69,943.62	\$69,600.00	(\$343.62)	\$69,931.35	\$66,422.14	\$63,081.34
Interest & Transfer	\$263.51	\$300.00	\$36.49	\$387.90	\$20,655.69	\$17,237.46
TOTAL REVENUE	\$70,207.13	\$69,900.00	(\$307.13)	\$70,319.25	\$87,077.83	\$80,318.80
CURRENT ACCOUNT						
Beginning Checking	\$3,082.91			\$65,950.93	\$16,125.94	\$18,394.37
Deposits	\$70,207.13			\$70,319.25	\$87,077.83	\$80,318.80
Debits	\$72,803.46			\$133,187.27	\$37,345.52	\$82,587.23
Ending Checking	\$486.58	#REF!		\$3,082.91	\$65,858.25	\$16,125.94
CERTIFICATES	\$13,341.29			\$12,514.62	\$11,739.17	\$30,308.49
LOAN BALANCE	\$0.00			(\$40,652.40)	(\$47,500.00)	
TOTAL ASSETS	\$13,827.87			(\$25,054.87)	(\$47,402.58)	\$46,434.43
Per Unit Assessment	\$800.00	\$800.00		\$800.00	\$760.00	\$720.00
Per Unit Expense YTD	\$836.82					
Per Unit Expense 1998	\$1,530.89					
Per Unit Expense 1997	\$429.26					
Per Unit Expense 1996	\$949.28					
Per Unit Expense 1995	\$513.67					
Per Unit Expense 1994	\$561.37					
Per Unit Expense 1993	\$674.46					