

Stonehill Community Association - 2000

	2000 YTD	2000 Budget	2000 Remaining	1999 Actual	1998 Actual	1997 Actual	1996 Actual
GROUNDS							
Snow Removal	\$2,847.60	\$4,000.00	\$1,152.40	\$2,629.90	\$1,645.90	\$2,226.72	\$5,659.25
Mowing	\$12,187.37	\$12,000.00	(\$187.37)	\$11,713.00	\$10,393.30	\$11,600.11	\$10,296.84
Lawn Care	\$1,484.00	\$4,000.00	\$2,516.00	\$2,000.00	\$5,824.70	\$4,059.50	\$3,473.45
Tree Service	\$1,418.28	\$1,250.00	(\$168.28)	\$1,407.68	\$1,336.09	\$81.31	\$2,020.33
Ground Maintenance	\$3,703.46	\$2,000.00	(\$1,703.46)	\$2,266.21	\$1,057.95	\$1,905.95	\$1,520.47
Storm Damage	\$6,626.60		(\$6,626.60)				
GROUNDS SUBTOTAL	\$28,267.31	\$23,250.00	(\$5,017.31)	\$20,016.79	\$20,257.94	\$19,873.59	\$22,970.34
ELECTRIC	\$877.27	\$825.00	(\$52.27)	\$752.34	\$877.13	\$826.81	\$796.99
TAXES							
Property	\$1,476.00	\$1,600.00	\$124.00	\$1,468.00	\$1,455.00	\$1,473.00	\$1,527.00
Federal	\$264.00	\$600.00	\$336.00	\$0.00	\$1,178.00	\$731.00	\$553.81
State	\$66.00	\$125.00	\$59.00	\$61.00	\$118.00	\$152.00	\$115.00
TAXES SUBTOTAL	\$1,806.00	\$2,325.00	\$519.00	\$1,529.00	\$2,751.00	\$2,356.00	\$2,195.81
INSURANCE							
Bond	\$252.00	\$275.00	\$23.00	\$252.00	\$252.00	\$252.00	\$280.00
Auto	\$144.00	\$150.00	\$6.00	\$141.00	\$100.00	\$100.00	\$100.00
Liability	\$296.00	\$300.00	\$4.00	\$288.00	\$288.00	\$747.00	\$306.00
Umbrella	\$500.00	\$525.00	\$25.00	\$500.00	\$500.00	\$500.00	\$500.00
INSURANCE SUBTOTAL	\$1,192.00	\$1,250.00	\$58.00	\$1,181.00	\$1,140.00	\$1,599.00	\$1,186.00
PROFESSIONAL							
Legal	\$362.50	\$500.00	\$137.50	\$193.50	\$1,514.49	\$680.80	\$85.50
Tax Preparation	\$330.00	\$350.00	\$20.00	\$320.00	\$315.00	\$310.00	\$300.00
Audit	\$0.00		\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
PROFESS. SUBTOTAL	\$692.50	\$850.00	\$157.50	\$713.50	\$1,829.49	\$990.80	\$385.50
BUILDINGS/LIGHTS							
Staining	\$10,339.56	\$9,900.00	(\$439.56)	\$9,449.99	\$9,390.00	\$7,440.00	\$6,590.00
Maintenance/Repair	\$9,784.05	\$2,500.00	(\$7,284.05)	\$0.00	\$0.00	\$0.00	\$0.00
Dumpster Repair	\$367.00	\$250.00	(\$117.00)	\$1,990.01	\$4,687.49	\$1,235.90	\$311.23
Drainage	\$100.00	\$2,500.00	\$2,400.00	\$63.24	\$165.00	\$7,685.26	\$2,736.80
BUILDINGS SUBTOTAL	\$20,590.61	\$15,150.00	(\$5,440.61)	\$11,503.24	\$14,242.49	\$16,361.16	\$9,638.03
PARKING LOT REPAIR	\$6,590.00	\$2,000.00	(\$4,590.00)	\$0.00	\$0.00	\$0.00	\$325.00
RESERVES	\$15,000.00	\$25,700.00	\$10,700.00				

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ADMINISTRATION							
Picnic	\$428.11	\$500.00	\$71.89	\$447.60			
Postage & Supplies	\$361.68	\$500.00	\$138.32	\$392.71	\$745.41	\$354.38	\$370.76
Secretarial	\$142.98	\$150.00	\$7.02	\$152.26	\$158.11	\$310.34	\$71.86
ADMIN. SUBTOTAL	\$932.77	\$1,150.00	\$217.23	\$992.57	\$903.52	\$664.72	\$442.62
TOTAL EXPENSES	\$75,948.46	\$72,500.00	(\$3,448.46)	\$36,688.44	\$42,001.57	\$42,672.08	\$37,940.29
REVENUE							
Assessments	\$76,147.15	\$72,210.00	(\$3,937.15)	\$69,943.62	\$69,931.35	\$66,422.14	\$63,081.34
Interest & Transfer	\$340.51	\$300.00	(\$40.51)	\$268.77	\$387.90	\$20,655.69	\$17,237.46
TOTAL REVENUE	\$76,487.66	\$72,510.00	(\$3,977.66)	\$70,212.39	\$70,319.25	\$87,077.83	\$80,318.80
CURRENT ACCOUNT							
Beginning Checking	\$491.84			\$3,082.91	\$65,950.93	\$16,125.94	\$18,394.37
Deposits	\$76,487.66			\$70,212.39	\$70,319.25	\$87,077.83	\$80,318.80
Debits	\$75,948.46			\$72,803.46	\$133,187.27	\$37,345.52	\$82,587.23
Ending Checking	\$1,031.04			\$491.84	\$3,082.91	\$65,858.25	\$16,125.94
CERTIFICATES	\$29,729.21			\$13,341.29	\$12,514.62	\$11,739.17	\$30,308.49
LOAN BALANCE	\$0.00			\$0.00	(\$40,652.40)	(\$47,500.00)	
TOTAL ASSETS	\$30,760.25			\$13,833.13	(\$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	\$872.97			\$800.00			
Per Unit Expense 1999	\$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						