

Stonehill Community Association - 2001

	2001 Actual	2001 Budget	2001 Remaining	2000 Actual	1999 Actual	1998 Actual
GROUNDS						
Snow Removal	\$5,970.28	\$4,000.00	(\$1,970.28)	\$2,847.60	\$2,629.90	\$1,645.90
Mowing	\$10,350.90	\$12,500.00	\$2,149.10	\$12,187.37	\$11,713.00	\$10,393.30
Lawn Care	\$900.00	\$2,000.00	\$1,100.00	\$1,484.00	\$2,000.00	\$5,824.70
Tree Service	\$2,833.33	\$2,000.00	(\$833.33)	\$1,418.28	\$1,407.68	\$1,336.09
Ground Maintenance	\$3,177.98	\$2,500.00	(\$677.98)	\$3,703.46	\$2,266.21	\$1,057.95
Storm Damage	\$0.00		\$0.00	\$6,626.60		
GROUNDS SUBTOTAL	\$23,232.49	\$23,000.00	(\$232.49)	\$28,267.31	\$20,016.79	\$20,257.94
ELECTRIC	\$923.02	\$900.00	(\$23.02)	\$877.27	\$752.34	\$877.13
TAXES						
Property	\$1,529.00	\$1,500.00	(\$29.00)	\$1,476.00	\$1,468.00	\$1,455.00
Federal	\$487.00	\$200.00	(\$287.00)	\$264.00	\$0.00	\$1,178.00
State	\$151.00	\$100.00	(\$51.00)	\$66.00	\$61.00	\$118.00
TAXES SUBTOTAL	\$2,167.00	\$1,800.00	(\$367.00)	\$1,806.00	\$1,529.00	\$2,751.00
INSURANCE						
Bond	\$252.00	\$275.00	\$23.00	\$252.00	\$252.00	\$252.00
Auto	\$132.00	\$150.00	\$18.00	\$144.00	\$141.00	\$100.00
Liability	\$330.00	\$300.00	(\$30.00)	\$296.00	\$288.00	\$288.00
Umbrella	\$500.00	\$525.00	\$25.00	\$500.00	\$500.00	\$500.00
INSURANCE SUBTOTAL	\$1,214.00	\$1,250.00	\$36.00	\$1,192.00	\$1,181.00	\$1,140.00
PROFESSIONAL						
Legal	\$0.00	\$500.00	\$500.00	\$362.50	\$193.50	\$1,514.49
Tax Preparation	\$340.00	\$350.00	\$10.00	\$330.00	\$320.00	\$315.00
Audit	\$0.00		\$0.00	\$0.00	\$200.00	\$0.00
PROFESS. SUBTOTAL	\$340.00	\$850.00	\$510.00	\$692.50	\$713.50	\$1,829.49
BUILDINGS/LIGHTS						
Staining	\$9,999.99	\$10,500.00	\$500.01	\$10,339.56	\$9,449.99	\$9,390.00
Maintenance/Repair	\$6,164.93	\$9,000.00	\$2,835.07	\$9,784.05	\$0.00	\$0.00
Dumpster Repair	\$95.00		(\$95.00)	\$367.00	\$1,990.01	\$4,687.49
Drainage	\$700.00	\$2,500.00	\$1,800.00	\$100.00	\$63.24	\$165.00
BUILDINGS SUBTOTAL	\$16,959.92	\$22,000.00	\$5,040.08	\$20,590.61	\$11,503.24	\$14,242.49
PARKING LOT REPAIR	\$550.00	\$500.00	(\$50.00)	\$6,590.00	\$0.00	\$0.00
RESERVES	\$20,000.00	\$22,750.00	\$2,750.00	\$15,000.00		

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ADMINISTRATION						
Picnic	\$395.39	\$500.00	\$104.61	\$428.11	\$447.60	
Postage & Supplies	\$414.90	\$350.00	(\$64.90)	\$361.68	\$392.71	\$745.41
Secretarial	\$186.02	\$300.00	\$113.98	\$142.98	\$152.26	\$158.11
ADMIN. SUBTOTAL	\$996.31	\$1,150.00	\$153.69	\$932.77	\$992.57	\$903.52
TOTAL EXPENSES	\$66,382.74	\$74,200.00	\$7,817.26	\$75,948.46	\$36,688.44	\$42,001.57
REVENUE						
Assessments	\$72,159.30	\$73,950.00	\$1,790.70	\$76,147.15	\$69,943.62	\$69,931.35
Interest & Transfer	\$348.81	\$250.00	(\$98.81)	\$340.51	\$268.77	\$387.90
TOTAL REVENUE	\$72,508.11	\$74,200.00	\$1,691.89	\$76,487.66	\$70,212.39	\$70,319.25
CURRENT ACCOUNT						
Beginning Checking	\$1,031.04			\$491.84	\$3,082.91	\$65,950.93
Deposits	\$72,508.11			\$76,487.66	\$70,212.39	\$70,319.25
Debits	\$66,382.74			\$75,948.46	\$72,803.46	\$133,187.27
Ending Checking	\$7,156.41			\$1,031.04	\$491.84	\$3,082.91
CERTIFICATES	\$51,636.72			\$29,729.21	\$13,341.29	\$12,514.62
LOAN BALANCE	\$0.00			\$0.00	\$0.00	(\$40,652.40)
TOTAL ASSETS	\$58,793.13			\$30,760.25	\$13,833.13	(\$25,054.87)
Per Unit Assessment	\$850.00	\$850.00		\$830.00	\$800.00	\$800.00
Per Unit Expense 2001	\$763.02					
Per Unit Expense 2000	\$872.97					
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					