

Stonehill Community Association - 2002

	2002 Actual	2002 Budget	2002 Remaining	2001 Actual	2000 Actual	1999 Actual
GROUNDS						
Snow Removal	\$1,537.78	\$4,000.00	\$2,462.22	\$5,970.28	\$2,847.60	\$2,629.90
Mowing	\$11,660.00	\$12,500.00	\$840.00	\$10,350.90	\$12,187.37	\$11,713.00
Lawn Care	\$2,832.30	\$2,000.00	(\$832.30)	\$900.00	\$1,484.00	\$2,000.00
Tree Service	\$2,194.20	\$2,000.00	(\$194.20)	\$2,833.33	\$1,418.28	\$1,407.68
Ground Maintenance	\$2,992.43	\$3,000.00	\$7.57	\$3,177.98	\$3,703.46	\$2,266.21
Storm Damage	\$0.00		\$0.00	\$0.00	\$6,626.60	
GROUNDS SUBTOTAL	\$21,216.71	\$23,500.00	\$2,283.29	\$23,232.49	\$28,267.31	\$20,016.79
ELECTRIC	\$850.09	\$950.00	\$99.91	\$923.02	\$877.27	\$752.34
TAXES						
Property	\$1,568.00	\$1,550.00	(\$18.00)	\$1,529.00	\$1,476.00	\$1,468.00
Federal	\$1,002.00	\$400.00	(\$602.00)	\$487.00	\$264.00	\$0.00
State	\$123.00	\$150.00	\$27.00	\$151.00	\$66.00	\$61.00
TAXES SUBTOTAL	\$2,693.00	\$2,100.00	(\$593.00)	\$2,167.00	\$1,806.00	\$1,529.00
INSURANCE						
Bond	\$252.00	\$275.00	\$23.00	\$252.00	\$252.00	\$252.00
Auto	\$132.00	\$150.00	\$18.00	\$132.00	\$144.00	\$141.00
Liability	(\$96.36)	\$300.00	\$396.36	\$330.00	\$296.00	\$288.00
Umbrella	\$0.00	\$525.00	\$525.00	\$500.00	\$500.00	\$500.00
INSURANCE SUBTOTAL	\$287.64	\$1,250.00	\$962.36	\$1,214.00	\$1,192.00	\$1,181.00
PROFESSIONAL						
Legal	\$442.50	\$500.00	\$57.50	\$0.00	\$362.50	\$193.50
Tax Preparation	\$350.00	\$350.00	\$0.00	\$340.00	\$330.00	\$320.00
Audit	\$0.00		\$0.00	\$0.00	\$0.00	\$200.00
PROFESS. SUBTOTAL	\$792.50	\$850.00	\$57.50	\$340.00	\$692.50	\$713.50
BUILDINGS/LIGHTS						
Staining	\$9,516.50	\$10,500.00	\$983.50	\$9,999.99	\$10,339.56	\$9,449.99
Maintenance/Repair	\$4,593.39	\$6,000.00	\$1,406.61	\$6,164.93	\$9,784.05	\$0.00
Dumpster Repair	\$0.00	\$1,000.00	\$1,000.00	\$95.00	\$367.00	\$1,990.01
Drainage	\$4,372.49	\$2,500.00	(\$1,872.49)	\$700.00	\$100.00	\$63.24
BUILDINGS SUBTOTAL	\$18,482.38	\$20,000.00	\$1,517.62	\$16,959.92	\$20,590.61	\$11,503.24
PARKING LOT REPAIR	\$0.00	\$500.00	\$500.00	\$550.00	\$6,590.00	\$0.00
RESERVES	\$25,000.00	\$24,000.00	(\$1,000.00)	\$20,000.00	\$15,000.00	

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ADMINISTRATION						
Picnic	\$400.51	\$500.00	\$99.49	\$395.39	\$428.11	\$447.60
Postage & Supplies	\$293.95	\$350.00	\$56.05	\$414.90	\$361.68	\$392.71
Secretarial	\$113.87	\$300.00	\$186.13	\$186.02	\$142.98	\$152.26
ADMIN. SUBTOTAL	\$808.33	\$1,150.00	\$341.67	\$996.31	\$932.77	\$992.57
TOTAL EXPENSES	\$70,130.65	\$74,300.00	\$4,169.35	\$66,382.74	\$75,948.46	\$36,688.44
REVENUE						
Assessments	\$74,265.36	\$73,950.00	(\$315.36)	\$72,159.30	\$76,147.15	\$69,943.62
Interest & Transfer	\$159.66	\$350.00	\$190.34	\$348.81	\$340.51	\$268.77
TOTAL REVENUE	\$74,425.02	\$74,300.00	(\$125.02)	\$72,508.11	\$76,487.66	\$70,212.39
CURRENT ACCOUNT						
Beginning Checking	\$7,156.41			\$1,031.04	\$491.84	\$3,082.91
Deposits	\$74,425.02			\$72,508.11	\$76,487.66	\$70,212.39
Debits	\$70,130.65			\$66,382.74	\$75,948.46	\$72,803.46
Ending Checking	\$11,450.78			\$7,156.41	\$1,031.04	\$491.84
CERTIFICATES	\$79,474.71			\$51,636.72	\$29,729.21	\$13,341.29
LOAN BALANCE	\$0.00			\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$90,925.49			\$56,885.62	\$30,760.25	\$13,833.13
Per Unit Assessment	\$850.00	\$850.00		\$850.00	\$830.00	\$800.00
Per Unit Expense YTD	\$806.10					
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					