

Stonehill Community Association - 2003

| | 2003 Actual | 2003 Budget | 2003 Remaining | 2002 Actual | 2001 Actual | 2000 Actual |
|---------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| GROUNDS | | | | | | |
| Snow Removal | \$1,818.66 | \$4,000.00 | \$2,181.34 | \$1,537.78 | \$5,970.28 | \$2,847.60 |
| Mowing | \$9,372.00 | \$12,500.00 | \$3,128.00 | \$11,660.00 | \$10,350.90 | \$12,187.37 |
| Lawn Care | \$1,725.00 | \$2,000.00 | \$275.00 | \$2,832.30 | \$900.00 | \$1,484.00 |
| Tree Service | \$2,740.08 | \$2,000.00 | (\$740.08) | \$2,194.20 | \$2,833.33 | \$1,418.28 |
| Ground Maintenance | \$3,839.83 | \$3,000.00 | (\$839.83) | \$2,992.43 | \$3,177.98 | \$3,703.46 |
| Storm Damage | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$6,626.60 |
| GROUNDS SUBTOTAL | \$19,495.57 | \$23,500.00 | \$4,004.43 | \$21,216.71 | \$23,232.49 | \$28,267.31 |
| ELECTRIC | \$864.37 | \$950.00 | \$85.63 | \$850.09 | \$923.02 | \$877.27 |
| TAXES | | | | | | |
| Property | \$1,559.00 | \$1,550.00 | (\$9.00) | \$1,568.00 | \$1,529.00 | \$1,476.00 |
| Federal | \$1,033.00 | \$400.00 | (\$633.00) | \$1,002.00 | \$487.00 | \$264.00 |
| State | \$150.00 | \$150.00 | \$0.00 | \$123.00 | \$151.00 | \$66.00 |
| TAXES SUBTOTAL | \$2,742.00 | \$2,100.00 | (\$642.00) | \$2,693.00 | \$2,167.00 | \$1,806.00 |
| INSURANCE | | | | | | |
| Bond | \$252.00 | \$275.00 | \$23.00 | \$252.00 | \$252.00 | \$252.00 |
| Auto | \$0.00 | \$150.00 | \$150.00 | \$132.00 | \$132.00 | \$144.00 |
| Liability | \$1,322.00 | \$300.00 | (\$1,022.00) | (\$96.36) | \$330.00 | \$296.00 |
| Umbrella | \$750.00 | \$525.00 | (\$225.00) | \$0.00 | \$500.00 | \$500.00 |
| INSURANCE SUBTOTAL | \$2,324.00 | \$1,250.00 | (\$1,074.00) | \$287.64 | \$1,214.00 | \$1,192.00 |
| PROFESSIONAL | | | | | | |
| Legal | \$87.50 | \$500.00 | \$412.50 | \$442.50 | \$0.00 | \$362.50 |
| Tax Preparation | \$360.00 | \$350.00 | (\$10.00) | \$350.00 | \$340.00 | \$330.00 |
| Audit | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROFESS. SUBTOTAL | \$447.50 | \$850.00 | \$402.50 | \$792.50 | \$340.00 | \$692.50 |
| BUILDINGS/LIGHTS | | | | | | |
| Staining | \$10,965.00 | \$10,500.00 | (\$465.00) | \$9,516.50 | \$9,999.99 | \$10,339.56 |
| Maintenance/Repair | \$4,177.67 | \$6,000.00 | \$1,822.33 | \$4,593.39 | \$6,164.93 | \$9,784.05 |
| Roofs | \$16,900.00 | \$0.00 | (\$16,900.00) | | | |
| Dumpster Repair | \$340.00 | \$1,000.00 | \$660.00 | \$0.00 | \$95.00 | \$367.00 |
| Drainage | \$424.00 | \$2,500.00 | \$2,076.00 | \$4,372.49 | \$700.00 | \$100.00 |
| BUILDINGS SUBTOTAL | \$32,806.67 | \$20,000.00 | (\$12,806.67) | \$18,482.38 | \$16,959.92 | \$20,590.61 |
| PARKING LOT REPAIR | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$550.00 | \$6,590.00 |
| RESERVES | \$20,000.00 | \$24,000.00 | \$4,000.00 | \$25,000.00 | \$20,000.00 | \$15,000.00 |

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|----------------------------|-------------------------|--------------------|---------------------|------------------------|------------------------|------------------------|
| ADMINISTRATION | | | | | | |
| Picnic | \$491.48 | \$500.00 | \$8.52 | \$400.51 | \$395.39 | \$428.11 |
| Postage & Supplies | \$338.00 | \$350.00 | \$12.00 | \$293.95 | \$414.90 | \$361.68 |
| Secretarial | \$455.91 | \$300.00 | (\$155.91) | \$113.87 | \$186.02 | \$142.98 |
| ADMIN. SUBTOTAL | \$1,285.39 | \$1,150.00 | (\$135.39) | \$808.33 | \$996.31 | \$932.77 |
| TOTAL EXPENSES | \$79,965.50 | \$74,300.00 | (\$5,665.50) | \$70,130.65 | \$66,382.74 | \$75,948.46 |
| REVENUE | | | | | | |
| Assessments | \$76,048.20 | \$75,690.00 | (\$358.20) | \$74,265.36 | \$72,159.30 | \$76,147.15 |
| Interest & Transfer | \$239.61 | \$350.00 | \$110.39 | \$159.66 | \$348.81 | \$340.51 |
| TOTAL REVENUE | \$76,287.81 | \$76,040.00 | (\$247.81) | \$74,425.02 | \$72,508.11 | \$76,487.66 |
| CURRENT ACCOUNT | | | | | | |
| Beginning Checking | \$11,450.78 | | | \$7,156.41 | \$1,031.04 | \$491.84 |
| Deposits | \$76,287.81 | | | \$74,425.02 | \$72,508.11 | \$76,487.66 |
| Debits | \$79,965.50 | | | \$70,130.65 | \$66,382.74 | \$75,948.46 |
| Ending Checking | \$7,773.09 | | | \$11,450.78 | \$7,156.41 | \$1,031.04 |
| CERTIFICATES | \$102,163.05 | | | \$79,474.71 | \$51,636.72 | \$29,729.21 |
| LOAN BALANCE | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ASSETS | \$109,936.14 | | | \$90,925.49 | \$56,885.62 | \$30,760.25 |
| Per Unit Assessment | \$870.00 | | | \$850.00 | \$850.00 | \$830.00 |
| Per Unit Expense 2003 | \$919.14 | | | | | |
| Per Unit Expense 2002 | \$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 | | | | | |