

Stonehill Community Association - 2004

	2004 Actual	2004 Budget	2004 Remaining	2003 Actual	2002 Actual	2001 Actual
GROUNDS						
Snow Removal	\$2,416.43	\$4,000.00	\$1,583.57	\$1,818.66	\$1,537.78	\$5,970.28
Mowing	\$11,299.20	\$12,500.00	\$1,200.80	\$9,372.00	\$11,660.00	\$10,350.90
Lawn Care	\$1,875.00	\$2,000.00	\$125.00	\$1,725.00	\$2,832.30	\$900.00
Tree Service	\$2,669.69	\$2,000.00	(\$669.69)	\$2,740.08	\$2,194.20	\$2,833.33
Ground Maintenance	\$1,388.58	\$3,000.00	\$1,611.42	\$3,839.83	\$2,992.43	\$3,177.98
Storm Damage	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
GROUNDS SUBTOTAL	\$19,648.90	\$23,500.00	\$3,851.10	\$19,495.57	\$21,216.71	\$23,232.49
ELECTRIC	\$945.40	\$950.00	\$4.60	\$864.37	\$850.09	\$923.02
TAXES						
Property	\$1,593.00	\$1,575.00	(\$18.00)	\$1,559.00	\$1,568.00	\$1,529.00
Federal	\$0.00	\$1,000.00	\$1,000.00	\$1,033.00	\$1,002.00	\$487.00
State	\$144.00	\$200.00	\$56.00	\$150.00	\$123.00	\$151.00
TAXES SUBTOTAL	\$1,737.00	\$2,775.00	\$1,038.00	\$2,742.00	\$2,693.00	\$2,167.00
INSURANCE						
Bond	\$252.00	\$275.00	\$23.00	\$252.00	\$252.00	\$252.00
Auto	\$0.00	\$150.00	\$150.00	\$0.00	\$132.00	\$132.00
Liability	\$286.00	\$300.00	\$14.00	\$1,322.00	(\$96.36)	\$330.00
Umbrella	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$500.00
INSURANCE SUBTOTAL	\$1,288.00	\$1,475.00	\$187.00	\$2,324.00	\$287.64	\$1,214.00
PROFESSIONAL						
Legal	\$381.50	\$500.00	\$118.50	\$87.50	\$442.50	\$0.00
Tax Preparation	\$370.00	\$375.00	\$5.00	\$360.00	\$350.00	\$340.00
PROFESS. SUBTOTAL	\$751.50	\$875.00	\$123.50	\$447.50	\$792.50	\$340.00
BUILDINGS/LIGHTS						
Staining	\$9,705.00	\$11,000.00	\$1,295.00	\$10,965.00	\$9,516.50	\$9,999.99
Maintenance/Repair	\$8,262.01	\$4,500.00	(\$3,762.01)	\$21,077.67	\$4,593.39	\$6,164.93
Roofs	\$5,035.00	\$15,000.00	\$9,965.00	\$0.00		
Dumpster Repair	\$85.00	\$1,750.00	\$1,665.00	\$340.00	\$0.00	\$95.00
Drainage	\$2,279.20	\$1,500.00	(\$779.20)	\$424.00	\$4,372.49	\$700.00
BUILDINGS SUBTOTAL	\$25,366.21	\$33,750.00	\$8,383.79	\$32,806.67	\$18,482.38	\$16,959.92
PARKING LOT REPAIR	\$3,879.00	\$5,500.00	\$1,621.00	\$0.00	\$0.00	\$550.00
RESERVES	\$21,751.02	\$10,000.00	(\$11,751.02)	\$20,000.00	\$25,000.00	\$20,000.00

Stonehill Community Association - 2004

	2004 Actual	2004 Budget	2004 Remaining	2003 Actual	2002 Actual	2001 Actual
ADMINISTRATION						
Picnic	\$470.14	\$500.00	\$29.86	\$491.48	\$400.51	\$395.39
Postage & Supplies	\$317.83	\$350.00	\$32.17	\$338.00	\$293.95	\$414.90
Secretarial	\$515.37	\$300.00	(\$215.37)	\$455.91	\$113.87	\$186.02
ADMIN. SUBTOTAL	\$1,303.34	\$1,150.00	(\$153.34)	\$1,285.39	\$808.33	\$996.31
TOTAL EXPENSES	\$76,670.37	\$79,975.00	\$3,304.63	\$79,965.50	\$70,130.65	\$66,382.74
REVENUE						
Assessments	\$78,806.09	\$78,300.00	(\$506.09)	\$76,048.20	\$74,265.36	\$72,159.30
Interest & Transfer	\$133.23	\$350.00	\$216.77	\$239.61	\$159.66	\$348.81
TOTAL REVENUE	\$78,939.32	\$78,650.00	(\$289.32)	\$76,287.81	\$74,425.02	\$72,508.11
CURRENT ACCOUNT						
Beginning Checking	\$7,773.09	\$7,773.09		\$11,450.78	\$7,156.41	\$1,031.04
Deposits	\$78,939.32	\$78,650.00		\$76,287.81	\$74,425.02	\$72,508.11
Debits	\$76,670.37	\$79,975.00		\$79,965.50	\$70,130.65	\$66,382.74
Ending Checking	\$10,042.04	\$6,448.09		\$7,773.09	\$11,450.78	\$7,156.41
CERTIFICATES	\$126,129.37	\$112,163.05		\$102,163.05	\$79,474.71	\$51,636.72
TOTAL ASSETS	\$136,171.41	\$118,611.14		\$109,936.14	\$90,925.49	\$56,885.62
Per Unit Assessment	\$900.00			\$870.00	\$850.00	\$850.00
Per Unit Expense YTD	\$881.27			\$919.14		
Per Unit Expense 2003	\$919.14					
Per Unit Expense 2002	\$806.10			\$806.10		
Per Unit Expense 2001	\$763.02			\$763.02		
Per Unit Expense 2000	\$872.97			\$872.97		
Per Unit Expense 1999	\$836.82			\$836.82		
Per Unit Expense 1998	\$1,530.89			\$1,530.89		
Per Unit Expense 1997	\$429.26			\$429.26		
Per Unit Expense 1996	\$949.28			\$949.28		
Per Unit Expense 1995	\$513.67			\$513.67		
Per Unit Expense 1994	\$561.37			\$561.37		