

## Stonehill Community Association - 2009 Budget Proposal

	2009 Proposal	2008 Projected	2008 Budget	2007 Actual	2006 Actual	2005 Actual
GROUNDS						
Snow Removal	\$10,000.00	\$14,815.00	\$5,500.00	\$9,405.00	\$2,333.63	\$2,555.05
Mowing	\$12,000.00	\$11,130.40	\$12,000.00	\$9,758.40	\$12,326.40	\$9,886.80
Lawn Care	\$2,000.00	\$1,759.50	\$2,000.00	\$802.49	\$1,926.00	\$1,745.15
Tree Service	\$3,000.00	\$1,000.00	\$3,000.00	\$1,349.00	\$3,977.67	\$1,917.98
Ground Maintenance	\$5,500.00	\$2,269.67	\$6,500.00	\$4,630.68	\$5,221.97	\$3,054.96
<b>GROUNDS SUBTOTAL</b>	<b>\$32,500.00</b>	<b>\$30,974.57</b>	<b>\$29,000.00</b>	<b>\$25,945.57</b>	<b>\$25,785.67</b>	<b>\$19,159.94</b>
<b>ELECTRIC</b>	<b>\$1,250.00</b>	<b>\$1,159.83</b>	<b>\$1,200.00</b>	<b>\$1,141.46</b>	<b>\$1,151.98</b>	<b>\$975.13</b>
TAXES						
Property		\$0.00		\$0.00	\$0.00	\$813.00
Federal	\$1,200.00	\$1,082.00	\$1,200.00	\$2,098.00	\$1,144.00	\$848.00
State	\$250.00	\$216.00	\$250.00	\$282.00	\$178.00	\$141.00
<b>TAXES SUBTOTAL</b>	<b>\$1,450.00</b>	<b>\$1,298.00</b>	<b>\$1,450.00</b>	<b>\$2,380.00</b>	<b>\$1,322.00</b>	<b>\$1,802.00</b>
INSURANCE						
Bond	\$450.00	\$425.00	\$400.00	\$425.00	\$425.00	\$252.00
Auto		\$0.00		\$0.00	\$0.00	\$0.00
Liability	\$1,200.00	\$1,200.00	\$1,200.00	\$1,175.00	\$1,175.00	\$0.00
Umbrella		\$0.00		\$0.00	\$0.00	\$1,175.00
<b>INSURANCE SUBTOTAL</b>	<b>\$1,650.00</b>	<b>\$1,625.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,427.00</b>
PROFESSIONAL						
Legal	\$750.00	\$680.00	\$500.00	\$30.00	\$175.00	\$75.00
Tax Preparation	\$500.00	\$485.00	\$475.00	\$450.00	\$420.00	\$380.00
<b>PROFESS. SUBTOTAL</b>	<b>\$1,250.00</b>	<b>\$1,165.00</b>	<b>\$975.00</b>	<b>\$480.00</b>	<b>\$595.00</b>	<b>\$455.00</b>
BUILDINGS/LIGHTS						
Staining	\$12,000.00	\$11,675.00	\$12,000.00	\$11,307.00	\$11,165.00	\$9,590.00
Maintenance/Repair	\$7,500.00	\$5,353.94	\$6,500.00	\$6,291.92	\$4,733.33	\$3,906.26
Roofs		\$74,612.00	\$89,000.00	\$83,370.50	\$41,927.00	\$0.00
Dumpster Repair	\$1,500.00	\$805.47	\$1,500.00	\$2,633.55	\$124.90	\$6,659.68
Drainage	\$1,500.00	\$695.50	\$2,500.00	\$1,637.10	\$2,661.53	\$175.00
<b>BUILDINGS SUBTOTAL</b>	<b>\$22,500.00</b>	<b>\$93,141.91</b>	<b>\$111,500.00</b>	<b>\$105,240.07</b>	<b>\$60,611.76</b>	<b>\$20,330.94</b>
<b>PARKING LOT REPAIR</b>	<b>\$3,000.00</b>	<b>\$1,390.00</b>	<b>\$3,000.00</b>	<b>\$680.00</b>	<b>\$8,635.00</b>	<b>\$0.00</b>
<b>RESERVES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

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<b>ADMINISTRATION</b>						
Hospitality	\$750.00	\$518.35	\$750.00	\$590.25	\$620.38	\$438.93
Postage	\$250.00	\$166.50	\$250.00	\$205.00	\$156.00	\$454.94
Copies & Supplies	\$750.00	\$317.89	\$750.00	\$811.10	\$543.52	
Internet Services	\$200.00	\$195.00	\$200.00	\$195.00	\$159.55	
Charity	\$50.00	\$25.00	\$50.00	\$25.00	\$50.00	
Secretarial/Bookkeeping	\$600.00	\$300.00		\$0.00	\$220.00	\$486.77
<b>ADMIN. SUBTOTAL</b>	<b>\$2,600.00</b>	<b>\$1,522.74</b>	<b>\$2,000.00</b>	<b>\$1,826.35</b>	<b>\$1,749.45</b>	<b>\$1,380.64</b>
<b>TOTAL EXPENSES</b>	<b>\$91,200.00</b>	<b>\$132,277.05</b>	<b>\$150,725.00</b>	<b>\$139,293.45</b>	<b>\$101,450.86</b>	<b>\$70,530.65</b>
<b>REVENUE</b>						
Assessments	\$92,220.00	\$91,759.14	\$92,220.00	\$87,118.15	\$83,025.19	\$78,735.17
Interest	\$100.00	\$86.18	\$100.00	\$140.07	\$115.58	\$108.38
Transfer from CDs		\$44,237.91	\$59,000.00	\$45,319.79	\$10,365.40	
<b>TOTAL REVENUE</b>	<b>\$92,320.00</b>	<b>\$136,083.23</b>	<b>\$151,320.00</b>	<b>\$132,578.01</b>	<b>\$93,506.17</b>	<b>\$78,843.55</b>
<b>CURRENT ACCOUNT</b>						
Beginning Checking	\$5,978.36	\$2,172.18	\$2,172.18	\$8,887.62	\$16,832.31	\$10,042.04
Deposits	\$92,320.00	\$136,083.23	\$151,320.00	\$132,578.01	\$93,390.59	\$78,843.55
Debits	\$91,200.00	\$132,277.05	\$150,725.00	\$139,293.45	\$101,450.86	\$70,530.65
Ending Checking	\$7,098.36	\$5,978.36	\$2,767.18	\$2,172.18	\$8,772.04	\$18,354.94
<b>CERTIFICATES</b>	<b>\$91,745.73</b>	<b>\$66,745.73</b>	<b>\$49,390.58</b>	<b>\$108,390.58</b>	<b>\$149,194.54</b>	<b>\$153,809.74</b>
<b>TOTAL ASSETS</b>	<b>\$98,844.09</b>	<b>\$72,724.09</b>	<b>\$52,157.76</b>	<b>\$110,562.76</b>	<b>\$157,966.58</b>	<b>\$172,164.68</b>
Per Unit Assessment	\$1,060.00	\$1,060.00	\$1,060.00	\$1,000.00	\$950.00	\$900.00