

Stonehill Community Association - 2012 Budget Report

	2012 As of Feb. 5	2012 Budget	2012 Remaining	2011 Actual	2010 Actual	2009 Actual	2008 Actual
GROUNDS							
Snow Removal	\$0.00	\$12,000.00	\$12,000.00	\$10,759.13	\$6,226.10	\$11,714.00	\$14,466.00
Mowing	\$0.00	\$13,000.00	\$13,000.00	\$16,135.60	\$15,167.25	\$11,812.60	\$11,299.20
Lawn Care	\$0.00	\$4,500.00	\$4,500.00	\$2,878.30	\$6,687.50	\$4,494.00	\$1,819.00
Tree Service	\$0.00	\$5,000.00	\$5,000.00	\$3,052.71	\$2,715.66	\$2,349.19	\$1,618.91
Ground Maintenance	\$0.00	\$3,000.00	\$3,000.00	\$4,774.13	\$2,183.41	\$2,648.57	\$2,246.52
Drainage	\$0.00	\$1,000.00	\$1,000.00	\$1,965.59	\$0.00	\$4,118.00	\$695.50
GROUNDS SUBTOTAL	\$0.00	\$38,500.00	\$38,500.00	\$39,565.46	\$32,979.92	\$37,136.36	\$31,449.63
ELECTRIC	\$138.00	\$1,500.00	\$1,362.00	\$1,446.72	\$1,447.42	\$1,324.41	\$1,192.29
TAXES							
Federal	\$0.00	\$600.00	\$600.00	\$280.00	\$405.00	\$582.00	\$1,082.00
State	\$0.00	\$250.00	\$250.00	\$132.00	\$124.00	\$183.00	\$216.00
TAXES SUBTOTAL	\$0.00	\$850.00	\$850.00	\$412.00	\$529.00	\$765.00	\$1,298.00
INSURANCE							
Bond	\$0.00	\$500.00	\$500.00	\$374.00	\$374.00	\$374.00	\$425.00
Liability	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,167.00	\$1,167.00	\$1,167.00
INSURANCE SUBTOTAL	\$0.00	\$2,000.00	\$2,000.00	\$374.00	\$1,541.00	\$1,541.00	\$1,592.00
PROFESSIONAL							
Legal	\$0.00	\$1,500.00	\$1,500.00	\$2,225.38	\$1,426.40	\$1,302.94	\$1,018.92
Tax Preparation	\$0.00	\$700.00	\$700.00	\$620.00	\$540.00	\$585.00	\$485.00
PROFESS. SUBTOTAL	\$0.00	\$2,200.00	\$2,200.00	\$2,845.38	\$1,966.40	\$1,887.94	\$1,503.92
BUILDINGS/LIGHTS							
Staining	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$11,350.00	\$11,675.00
Maintenance/Repair	\$0.00	\$5,000.00	\$5,000.00	\$8,042.91	\$10,249.31	\$6,843.51	\$7,585.02
Roofs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$74,612.00
Siding Replacement	\$0.00		\$0.00	\$71,043.62			
Tool Shed	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00		
Dumpster Repair	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,840.47
BUILDINGS SUBTOTAL	\$0.00	\$24,500.00	\$24,500.00	\$79,086.53	\$10,249.31	\$18,193.51	\$96,407.99
PARKING LOT REPAIR	\$0.00	\$1,000.00	\$1,000.00	\$125.00	\$5,555.00	\$0.00	\$1,390.00
RESERVES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00

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ADMINISTRATION							
Hospitality	\$0.00	\$400.00	\$400.00	\$75.47	\$225.00	\$545.94	\$598.35
Postage	\$0.00	\$250.00	\$250.00	\$264.00	\$280.62	\$159.34	\$168.50
Copies & Supplies	\$0.00	\$300.00	\$300.00	\$502.41	\$346.41	\$429.16	\$449.56
Internet Services	\$45.00	\$200.00	\$155.00	\$180.00	\$196.50	\$180.00	\$195.00
Charity	\$0.00	\$100.00	\$100.00	\$25.00	\$75.00	\$25.00	\$25.00
Secretarial/Bookkeeping	\$0.00	\$600.00	\$600.00	\$599.95	\$599.95	\$599.95	\$300.00
Bank Fee	\$6.42	\$50.00	\$43.58	\$0.00	\$0.00	\$10.00	\$60.32
ADMIN. SUBTOTAL	\$51.42	\$1,900.00	\$1,848.58	\$1,646.83	\$1,723.48	\$1,949.39	\$1,796.73
TOTAL EXPENSES	\$189.42	\$102,450.00	\$102,260.58	\$125,501.92	\$70,991.53	\$87,797.61	\$136,630.56
REVENUE							
Assessments	\$70,512.50	\$109,185.00	\$38,672.50	\$101,500.06	\$97,773.53	\$92,239.58	\$91,759.14
Interest	\$6.55	\$125.00	\$118.45	\$160.09	\$127.10	\$85.91	\$84.96
Special Assessment							
Transfer from CDs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$44,558.34
TOTAL REVENUE	\$70,519.05	\$109,310.00	\$38,790.95	\$101,660.15	\$97,900.63	\$92,325.49	\$136,402.44
CURRENT ACCOUNT							
Beginning Checking	\$9,539.27	\$9,539.27		\$33,381.04	\$6,471.94	\$1,944.06	\$2,172.18
Deposits	\$70,519.05	\$109,310.00		\$101,660.15	\$97,900.63	\$92,325.49	\$136,402.44
Debits	\$189.42	\$102,450.00		\$125,501.92	\$70,991.53	\$87,797.61	\$136,630.56
Ending Checking	\$79,868.90	\$17,199.78		\$9,539.27	\$33,381.04	\$6,471.94	\$1,944.06
CERTIFICATES	\$113,678.11	\$112,848.83		\$113,565.92	\$111,143.70	\$94,522.93	\$67,335.48
TOTAL ASSETS	\$193,547.01	\$130,048.61		\$123,105.19	\$144,524.74	\$100,994.87	\$68,789.00
Per Unit Assessment		\$1,255.00		\$1,185.00	\$1,120.00	\$1,060.00	\$1,060.00