

Stonehill Community Association - 2007 Budget Worksheet

	2007 Proposed	2006 Budget	5 Year Average	2006 Projected	2005 Actual	2004 Actual	2003 Actual	2002 Actual
GROUNDS								
Snow Removal	\$3,500.00	\$4,000.00	\$2,132.31	\$2,333.63	\$2,555.05	\$2,416.43	\$1,818.66	\$1,537.78
Mowing	\$12,000.00	\$12,500.00	\$10,695.28	\$11,258.40	\$9,886.80	\$11,299.20	\$9,372.00	\$11,660.00
Lawn Care	\$2,100.00	\$2,100.00	\$1,888.26	\$2,034.00	\$975.00	\$1,875.00	\$1,725.00	\$2,832.30
Tree Service	\$3,000.00	\$2,500.00	\$2,589.44	\$3,425.25	\$1,917.98	\$2,669.69	\$2,740.08	\$2,194.20
Ground Maintenance	\$4,000.00	\$3,500.00	\$3,350.58	\$4,706.96	\$3,825.11	\$1,388.58	\$3,839.83	\$2,992.43
TOTAL GROUNDS	\$24,600.00	\$24,600.00	\$20,655.87	\$23,758.24	\$19,159.94	\$19,648.90	\$19,495.57	\$21,216.71
ELECTRIC	\$1,250.00	\$1,100.00	\$959.73	\$1,163.68	\$975.13	\$945.40	\$864.37	\$850.09
TAXES								
Property			\$1,106.60	\$0.00	\$813.00	\$1,593.00	\$1,559.00	\$1,568.00
Federal	\$1,100.00	\$1,100.00	\$805.40	\$1,144.00	\$848.00	\$0.00	\$1,033.00	\$1,002.00
State	\$250.00	\$250.00	\$147.20	\$178.00	\$141.00	\$144.00	\$150.00	\$123.00
TOTAL TAXES	\$1,350.00	\$1,350.00	\$2,059.20	\$1,322.00	\$1,802.00	\$1,737.00	\$2,742.00	\$2,693.00
INSURANCE								
Bond	\$350.00	\$350.00	\$286.60	\$425.00	\$252.00	\$252.00	\$252.00	\$252.00
Auto	\$150.00	\$150.00	\$56.40	\$150.00	\$0.00	\$0.00	\$0.00	\$132.00
Liability	\$400.00	\$400.00	\$382.33	\$400.00	\$0.00	\$286.00	\$1,322.00	(\$96.36)
Umbrella	\$800.00	\$800.00	\$695.00	\$800.00	\$1,175.00	\$750.00	\$750.00	\$0.00
TOTAL INSURANCE	\$1,700.00	\$1,700.00	\$1,420.33	\$1,775.00	\$1,427.00	\$1,288.00	\$2,324.00	\$287.64
PROFESSIONAL								
Legal	\$500.00	\$500.00	\$229.80	\$162.50	\$75.00	\$381.50	\$87.50	\$442.50
Tax Preparation	\$450.00	\$400.00	\$376.00	\$420.00	\$380.00	\$370.00	\$360.00	\$350.00
TOTAL PROFESS.	\$950.00	\$900.00	\$605.80	\$582.50	\$455.00	\$751.50	\$447.50	\$792.50
BUILDINGS/LIGHTS								
Staining	\$12,000.00	\$11,000.00	\$10,188.30	\$11,165.00	\$9,590.00	\$9,705.00	\$10,965.00	\$9,516.50
Maintenance/Repair	\$5,500.00	\$4,500.00	\$8,564.36	\$4,982.49	\$3,906.26	\$8,262.01	\$21,077.67	\$4,593.39
Roofs	\$90,000.00	\$15,000.00	\$17,673.25	\$65,658.00	\$0.00	\$5,035.00	\$0.00	\$0.00
Dumpster Repair	\$3,000.00	\$10,000.00	\$1,441.92	\$124.90	\$6,659.68	\$85.00	\$340.00	\$0.00
Drainage	\$2,500.00	\$1,500.00	\$1,982.44	\$2,661.53	\$175.00	\$2,279.20	\$424.00	\$4,372.49
TOTAL BUILDINGS	\$113,000.00	\$42,000.00	\$36,315.62	\$84,591.92	\$20,330.94	\$25,366.21	\$32,806.67	\$18,482.38
PARKING LOT	\$1,000.00	\$2,000.00	\$2,502.80	\$8,635.00	\$0.00	\$3,879.00	\$0.00	\$0.00
RESERVES	\$0.00	\$10,000.00	\$18,350.20	\$0.00	\$25,000.00	\$21,751.02	\$20,000.00	\$25,000.00

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ADMINISTRATION								
Hospitality	\$750.00	\$500.00	\$464.29	\$520.38	\$438.93	\$470.14	\$491.48	\$400.51
Postage	\$250.00	\$150.00	\$316.54	\$178.00	\$454.94	\$317.83	\$338.00	\$293.95
Copies & Supplies	\$750.00	\$550.00	\$497.88	\$497.88				
Internet Services	\$200.00		\$114.55	\$114.55				
Charity	\$50.00		\$50.00	\$50.00				
Secretarial	\$150.00	\$150.00	\$344.38	\$150.00	\$486.77	\$515.37	\$455.91	\$113.87
TOTAL ADMIN.	\$2,150.00	\$1,350.00	\$1,257.70	\$1,510.81	\$1,380.64	\$1,303.34	\$1,285.39	\$808.33
TOTAL EXPENSES	\$146,000.00	\$85,000.00	\$84,127.26	\$123,339.15	\$70,530.65	\$76,670.37	\$79,965.50	\$70,130.65
REVENUE								
Assessments	\$87,300.00	\$82,950.00	\$78,078.00	\$82,535.19	\$78,735.17	\$78,806.09	\$76,048.20	\$74,265.36
Roof Settlement				\$23,300.00				
Transfer from Reserves	\$60,000.00			\$10,000.00				
Interest	\$200.00	\$275.00	\$148.35	\$105.89	\$108.38	\$128.21	\$239.61	\$159.66
TOTAL REVENUE	\$147,500.00	\$83,225.00	\$82,886.35	\$105,941.08	\$78,843.55	\$78,934.30	\$76,287.81	\$74,425.02
Beginning Checking	\$12,256.87	\$16,832.31		\$16,832.31	\$10,042.04	\$7,773.09	\$11,450.78	\$7,156.41
Deposits	\$147,500.00	\$83,225.00		\$115,941.08	\$78,843.55	\$78,934.30	\$76,287.81	\$74,425.02
Debits	\$146,000.00	\$85,000.00		\$123,339.15	\$70,530.65	\$76,670.37	\$79,965.50	\$70,130.65
Ending Checking	\$13,756.87	\$15,057.31		\$12,256.87	\$18,354.94	\$10,037.02	\$7,773.09	\$11,450.78
Reserves (CDs)	\$88,070.77	\$154,404.90		\$148,070.77	\$153,809.74	\$126,129.37	\$102,163.05	\$79,474.71
TOTAL ASSETS	\$101,827.64	\$147,446.41		\$159,027.64	\$172,164.68	\$136,166.39	\$109,936.14	\$90,925.49
Per Unit Assessment	\$1,000.00			\$950.00	\$900.00	\$900.00	\$870.00	\$850.00
Increase in Assessment	5.3%			5.6%	0.0%	3.4%	2.4%	