

Stonehill Community Association - 2008 Budget Proposal

	Proposed 2008 Budget	2007 Estimated	2007 Budget	2006 Actual	2005 Actual	2004 Actual
GROUNDS				\$0.00		
Snow Removal	\$5,500.00	\$5,525.00	\$3,500.00	\$2,333.63	\$2,555.05	\$2,416.43
Mowing	\$12,000.00	\$8,217.60	\$12,000.00	\$12,326.40	\$9,886.80	\$11,299.20
Lawn Care	\$2,000.00	\$802.49	\$2,100.00	\$1,926.00	\$1,745.15	\$1,875.00
Tree Service	\$3,000.00	\$2,349.00	\$3,000.00	\$3,977.67	\$1,917.98	\$2,669.69
Ground Maintenance	\$6,500.00	\$5,573.48	\$4,000.00	\$5,221.97	\$3,054.96	\$1,388.58
GROUNDS SUBTOTAL	\$29,000.00	\$22,467.57	\$24,600.00	\$25,785.67	\$19,159.94	\$19,648.90
ELECTRIC	\$1,200.00	\$1,130.51	\$1,250.00	\$1,151.98	\$975.13	\$945.40
TAXES						
Property		\$0.00	\$0.00	\$0.00	\$813.00	\$1,593.00
Federal	\$1,200.00	\$2,098.00	\$1,100.00	\$1,144.00	\$848.00	\$0.00
State	\$250.00	\$282.00	\$250.00	\$178.00	\$141.00	\$144.00
TAXES SUBTOTAL	\$1,450.00	\$2,380.00	\$1,350.00	\$1,322.00	\$1,802.00	\$1,737.00
INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
Bond	\$400.00	\$425.00	\$350.00	\$425.00	\$252.00	\$252.00
Auto		\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Liability	\$1,200.00	\$1,175.00	\$400.00	\$1,175.00	\$0.00	\$286.00
Umbrella		\$0.00	\$800.00	\$0.00	\$1,175.00	\$750.00
INSURANCE SUBTOTAL	\$1,600.00	\$1,600.00	\$1,700.00	\$1,600.00	\$1,427.00	\$1,288.00
PROFESSIONAL			\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$500.00	\$0.00	\$500.00	\$175.00	\$75.00	\$381.50
Tax Preparation	\$475.00	\$450.00	\$450.00	\$420.00	\$380.00	\$370.00
PROFESS. SUBTOTAL	\$975.00	\$450.00	\$950.00	\$595.00	\$455.00	\$751.50
BUILDINGS/LIGHTS			\$0.00	\$0.00	\$0.00	\$0.00
Staining	\$12,000.00	\$11,307.00	\$12,000.00	\$11,165.00	\$9,590.00	\$9,705.00
Maintenance/Repair	\$6,500.00	\$5,304.72	\$5,500.00	\$4,733.33	\$3,906.26	\$8,262.01
Roofs	\$89,000.00	\$83,370.50	\$90,000.00	\$41,927.00	\$0.00	\$5,035.00
Dumpster Repair	\$1,500.00	\$2,740.54	\$3,000.00	\$124.90	\$6,659.68	\$85.00
Drainage	\$2,500.00	\$1,637.10	\$2,500.00	\$2,661.53	\$175.00	\$2,279.20
BUILDINGS SUBTOTAL	\$111,500.00	\$104,359.86	\$113,000.00	\$60,611.76	\$20,330.94	\$25,366.21
PARKING LOT REPAIR	\$3,000.00	\$680.00	\$1,000.00	\$8,635.00	\$0.00	\$3,879.00
RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$21,751.02

Stonehill Community Association - 2008 Budget Proposal

	Proposed 2008 Budget	2007 Estimated	2007 Budget	2006 Actual	2005 Actual	2004 Actual
ADMINISTRATION			\$0.00	\$0.00	\$0.00	\$0.00
Hospitality	\$750.00	\$512.18	\$750.00	\$620.38	\$438.93	\$470.14
Postage	\$250.00	\$164.00	\$250.00	\$156.00	\$454.94	\$317.83
Copies & Supplies	\$750.00	\$838.47	\$750.00	\$543.52	\$0.00	\$0.00
Internet Services	\$200.00	\$195.00	\$200.00	\$159.55	\$0.00	\$0.00
Charity	\$50.00	\$25.00	\$50.00	\$50.00	\$0.00	\$0.00
Management						
Secretarial		\$0.00	\$150.00	\$220.00	\$486.77	\$515.37
ADMIN. SUBTOTAL	\$2,000.00	\$1,734.65	\$2,150.00	\$1,749.45	\$1,380.64	\$1,303.34
TOTAL EXPENSES	\$150,725.00	\$134,802.59	\$146,000.00	\$101,450.86	\$70,530.65	\$76,670.37
REVENUE			\$0.00	\$0.00	\$0.00	\$0.00
Assessments	\$92,220.00	\$87,118.15	\$87,600.00	\$83,025.19	\$78,735.17	\$78,806.09
Interest	\$100.00	\$128.66	\$100.00	\$115.58	\$108.38	\$128.21
Transfer from CDs	\$59,000.00	\$45,319.79	\$60,000.00	\$10,365.40	\$0.00	\$0.00
TOTAL REVENUE	\$151,320.00	\$132,566.60	\$147,700.00	\$93,506.17	\$78,843.55	\$78,934.30
CURRENT ACCOUNT			\$0.00	\$0.00	\$0.00	\$0.00
Beginning Checking	\$6,651.63	\$8,887.62	\$8,887.62	\$16,832.31	\$10,042.04	\$7,773.09
Deposits	\$151,320.00	\$132,566.60	\$147,700.00	\$93,390.59	\$78,843.55	\$78,934.30
Debits	\$150,725.00	\$134,802.59	\$146,000.00	\$101,450.86	\$70,530.65	\$76,670.37
Ending Checking	\$7,246.63	\$6,651.63	\$15,057.31	\$8,772.04	\$18,354.94	\$10,037.02
CERTIFICATES	\$48,304.22	\$107,304.22	\$89,194.54	\$149,194.54	\$153,809.74	\$126,129.37
TOTAL ASSETS	\$55,550.85	\$113,955.85	\$104,251.85	\$157,966.58	\$172,164.68	\$136,166.39
Per Unit Assessment	\$1,060.00	\$1,000.00	\$1,000.00	\$950.00	\$900.00	\$900.00