

## Stonehill Community Association - 2010 Budget Proposal

	2010 Budget	Estimated 2009	2009 Budget	2009 Remaining	2008 Actual	2007 Actual	2006 Actual
<b>GROUNDS</b>							
Snow Removal	\$12,000.00	\$11,714.00	\$10,000.00	(\$1,714.00)	\$14,466.00	\$9,405.00	\$2,333.63
Mowing	\$12,500.00	\$11,772.00	\$12,000.00	\$228.00	\$11,299.20	\$9,758.40	\$12,326.40
Lawn Care Chemical	\$4,500.00	\$2,998.00	\$2,000.00	(\$998.00)	\$1,819.00	\$802.49	\$1,926.00
Tree Service	\$3,000.00	\$2,349.19	\$3,000.00	\$650.81	\$1,618.91	\$1,349.00	\$3,977.67
Ground Maintenance	\$4,500.00	\$2,712.92	\$5,500.00	\$2,787.08	\$2,246.52	\$4,630.68	\$5,221.97
Drainage	\$1,500.00	\$4,118.00	\$1,500.00	(\$2,618.00)	\$695.50	\$1,637.10	\$2,661.53
<b>GROUNDS SUBTOTAL</b>	<b>\$38,000.00</b>	<b>\$35,664.11</b>	<b>\$34,000.00</b>	<b>(\$1,664.11)</b>	<b>\$32,145.13</b>	<b>\$27,582.67</b>	<b>\$28,447.20</b>
<b>ELECTRIC</b>	<b>\$1,500.00</b>	\$1,276.08	\$1,250.00	<b>(\$26.08)</b>	<b>\$1,192.29</b>	<b>\$1,141.46</b>	<b>\$1,151.98</b>
<b>TAXES</b>							
Federal	\$600.00	\$482.00	\$1,200.00	\$718.00	\$1,082.00	\$2,098.00	\$1,144.00
State	\$250.00	\$183.00	\$250.00	\$67.00	\$216.00	\$282.00	\$178.00
<b>TAXES SUBTOTAL</b>	<b>\$850.00</b>	<b>\$665.00</b>	<b>\$1,450.00</b>	<b>\$785.00</b>	<b>\$1,298.00</b>	<b>\$2,380.00</b>	<b>\$1,322.00</b>
<b>INSURANCE</b>							
Bond	\$450.00	\$374.00	\$450.00	\$76.00	\$425.00	\$425.00	\$425.00
Liability	\$1,200.00	\$1,167.00	\$1,200.00	\$33.00	\$1,167.00	\$1,175.00	\$1,175.00
<b>INSURANCE SUBTOTAL</b>	<b>\$1,650.00</b>	<b>\$1,541.00</b>	<b>\$1,650.00</b>	<b>\$109.00</b>	<b>\$1,592.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
<b>PROFESSIONAL</b>							
Legal	\$1,500.00	\$1,071.75	\$750.00	(\$321.75)	\$1,018.92	\$30.00	\$175.00
Tax Preparation	\$700.00	\$585.00	\$500.00	(\$85.00)	\$485.00	\$450.00	\$420.00
<b>PROFESS. SUBTOTAL</b>	<b>\$2,200.00</b>	<b>\$1,656.75</b>	<b>\$1,250.00</b>	<b>(\$406.75)</b>	<b>\$1,503.92</b>	<b>\$480.00</b>	<b>\$595.00</b>
<b>BUILDINGS/LIGHTS</b>							
Staining	\$12,500.00	\$11,350.00	\$12,000.00	\$650.00	\$11,675.00	\$11,307.00	\$11,165.00
Maintenance/Repair	\$8,000.00	\$5,759.53	\$7,500.00	\$1,740.47	\$7,585.02	\$6,291.92	\$4,733.33
Roofs		\$0.00		\$0.00	\$74,612.00	\$83,370.50	\$41,927.00
Tool Shed	\$5,000.00						
Dumpster Repair	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,840.47	\$2,633.55	\$124.90
<b>BUILDINGS SUBTOTAL</b>	<b>\$26,500.00</b>	<b>\$17,109.53</b>	<b>\$21,000.00</b>	<b>\$3,890.47</b>	<b>\$96,407.99</b>	<b>\$105,240.07</b>	<b>\$60,611.76</b>
<b>PARKING LOT REPAIR</b>	<b>\$3,000.00</b>	\$0.00	\$3,000.00	<b>\$3,000.00</b>	<b>\$1,390.00</b>	<b>\$680.00</b>	<b>\$8,635.00</b>
<b>RESERVES</b>	<b>\$20,000.00</b>	\$25,000.00	\$25,000.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	2010 Budget	Estimated 2009	2009 Budget	2009 Remaining	2008 Actual	2007 Actual	2006 Actual
<b>ADMINISTRATION</b>							
Hospitality	\$850.00	\$578.92	\$750.00	\$171.08	\$598.35	\$590.25	\$620.38
Postage	\$200.00	\$138.94	\$250.00	\$111.06	\$168.50	\$205.00	\$156.00
Copies & Supplies	\$500.00	\$399.74	\$750.00	\$350.26	\$449.56	\$811.10	\$543.52
Internet Services	\$200.00	\$180.00	\$200.00	\$20.00	\$195.00	\$195.00	\$159.55
Charity	\$50.00	\$25.00	\$50.00	\$25.00	\$25.00	\$25.00	\$50.00
Secretarial/Bookkeeping	\$600.00	\$600.00	\$600.00	\$0.00	\$300.00	\$0.00	\$220.00
Bank Fee	\$0.00	\$10.00	\$0.00	(\$10.00)	\$60.32		
<b>ADMIN. SUBTOTAL</b>	<b>\$2,400.00</b>	<b>\$1,932.60</b>	<b>\$2,600.00</b>	<b>\$667.40</b>	<b>\$1,796.73</b>	<b>\$1,826.35</b>	<b>\$1,749.45</b>
<b>TOTAL EXPENSES</b>	<b>\$96,100.00</b>	<b>\$84,845.07</b>	<b>\$91,200.00</b>	<b>\$6,354.93</b>	<b>\$136,630.56</b>	<b>\$139,293.45</b>	<b>\$101,450.86</b>
<b>REVENUE</b>							
Assessments	\$97,440.00	\$92,239.58	\$92,220.00	(\$19.58)	\$91,759.14	\$87,118.15	\$83,025.19
Interest	\$100.00	\$104.50	\$100.00	(\$4.50)	\$84.96	\$140.07	\$115.58
Transfer from CDs		\$0.00		\$0.00	\$44,558.34	\$45,319.79	\$10,365.40
<b>TOTAL REVENUE</b>	<b>\$97,540.00</b>	<b>\$92,344.08</b>	<b>\$92,320.00</b>	<b>(\$24.08)</b>	<b>\$136,402.44</b>	<b>\$132,578.01</b>	<b>\$93,506.17</b>
<b>CURRENT ACCOUNT</b>							
Beginning Checking	\$9,443.07	\$1,944.06	\$1,944.06		\$2,172.18	\$8,887.62	\$16,832.31
Deposits	\$97,540.00	\$92,344.08	\$92,320.00		\$136,402.44	\$132,578.01	\$93,390.59
Debits	\$96,100.00	\$84,845.07	\$91,200.00		\$136,630.56	\$139,293.45	\$101,450.86
Ending Checking	\$10,883.07	\$9,443.07	\$3,064.06		\$1,944.06	\$2,172.18	\$8,772.04
<b>CERTIFICATES</b>	<b>\$111,745.73</b>	<b>\$93,821.36</b>	<b>\$91,745.73</b>		<b>\$67,335.48</b>	<b>\$108,390.58</b>	<b>\$149,194.54</b>
<b>TOTAL ASSETS</b>	<b>\$122,628.80</b>	<b>\$103,264.43</b>	<b>\$94,809.79</b>		<b>\$68,789.00</b>	<b>\$110,562.76</b>	<b>\$157,966.58</b>
Per Unit Assessment	\$1,120.00	\$1,060.00	\$1,060.00		\$1,060.00	\$1,000.00	\$950.00