

Stonehill Community Association - 2010

	Proposed 2011 Budget	2010 As of Nov 4	2010 Budget	2010 Remaining	2009 Actual	2008 Actual	2007 Actual
GROUNDS							
Snow Removal	\$12,000.00	\$6,226.10	\$12,000.00	\$5,773.90	\$11,714.00	\$14,466.00	\$9,405.00
Mowing	\$12,500.00	\$14,097.25	\$12,500.00	(\$1,597.25)	\$11,812.60	\$11,299.20	\$9,758.40
Lawn Care	\$4,500.00	\$3,477.50	\$4,500.00	\$1,022.50	\$4,494.00	\$1,819.00	\$802.49
Tree Service	\$2,000.00	\$2,715.66	\$3,000.00	\$284.34	\$2,349.19	\$1,618.91	\$1,349.00
Ground Maintenance	\$3,000.00	\$952.91	\$4,500.00	\$3,547.09	\$2,648.57	\$2,246.52	\$4,630.68
Drainage	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$4,118.00	\$695.50	\$1,637.10
GROUNDS SUBTOTAL	\$35,000.00	\$27,469.42	\$38,000.00	\$10,530.58	\$37,136.36	\$31,449.63	\$25,945.57
ELECTRIC	\$1,500.00	\$1,163.16	\$1,500.00	\$336.84	\$1,324.41	\$1,192.29	\$1,141.46
TAXES							
Federal	\$600.00	\$405.00	\$600.00	\$195.00	\$582.00	\$1,082.00	\$2,098.00
State	\$250.00	\$124.00	\$250.00	\$126.00	\$183.00	\$216.00	\$282.00
TAXES SUBTOTAL	\$850.00	\$529.00	\$850.00	\$321.00	\$765.00	\$1,298.00	\$2,380.00
INSURANCE							
Bond	\$500.00	\$374.00	\$450.00	\$76.00	\$374.00	\$425.00	\$425.00
Liability	\$1,500.00	\$1,167.00	\$1,200.00	\$33.00	\$1,167.00	\$1,167.00	\$1,175.00
INSURANCE SUBTOTAL	\$2,000.00	\$1,541.00	\$1,650.00	\$109.00	\$1,541.00	\$1,592.00	\$1,600.00
PROFESSIONAL							
Legal	\$1,500.00	\$994.40	\$1,500.00	\$505.60	\$1,302.94	\$1,018.92	\$30.00
Tax Preparation	\$700.00	\$540.00	\$700.00	\$160.00	\$585.00	\$485.00	\$450.00
PROFESSIONAL SUBTOTAL	\$2,200.00	\$1,534.40	\$2,200.00	\$665.60	\$1,887.94	\$1,503.92	\$480.00
BUILDINGS/LIGHTS							
Staining	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$11,350.00	\$11,675.00	\$11,307.00
Maintenance/Repair	\$8,000.00	\$9,318.40	\$8,000.00	(\$1,318.40)	\$6,843.51	\$7,585.02	\$6,291.92
Roofs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,612.00	\$83,370.50
Tool Shed	\$6,000.00	\$0.00	\$5,000.00	\$5,000.00			
Dumpster Repair		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,840.47	\$2,633.55
BUILDINGS SUBTOTAL	\$26,500.00	\$9,318.40	\$26,500.00	\$17,181.60	\$18,193.51	\$96,407.99	\$105,240.07
PARKING LOT REPAIR	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,390.00	\$680.00
RESERVES	\$30,000.00	\$15,000.00	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$0.00

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ADMINISTRATION							
Hospitality	\$600.00	\$125.00	\$850.00	\$725.00	\$545.94	\$598.35	\$590.25
Postage	\$250.00	\$275.08	\$200.00	(\$75.08)	\$159.34	\$168.50	\$205.00
Copies & Supplies	\$500.00	\$300.81	\$500.00	\$199.19	\$429.16	\$449.56	\$811.10
Internet Services	\$200.00	\$196.50	\$200.00	\$3.50	\$180.00	\$195.00	\$195.00
Charity	\$100.00	\$50.00	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00
Secretarial/Bookkeeping	\$600.00	\$450.00	\$600.00	\$150.00	\$599.95	\$300.00	\$0.00
Bank Fee	\$50.00	\$0.00	\$0.00	\$0.00	\$10.00	\$60.32	
ADMIN. SUBTOTAL	\$2,300.00	\$1,397.39	\$2,400.00	\$1,002.61	\$1,949.39	\$1,796.73	\$1,826.35
TOTAL EXPENSES	\$103,350.00	\$57,952.77	\$96,100.00	\$38,147.23	\$87,797.61	\$136,630.56	\$139,293.45
REVENUE							
Assessments	\$103,095.00	\$97,773.53	\$97,440.00	(\$333.53)	\$92,239.58	\$91,759.14	\$87,118.15
Interest	\$125.00	\$110.22	\$100.00	(\$10.22)	\$85.91	\$84.96	\$140.07
Transfer from CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,558.34	\$45,319.79
TOTAL REVENUE	\$103,220.00	\$97,883.75	\$97,540.00	(\$343.75)	\$92,325.49	\$136,402.44	\$132,578.01
CURRENT ACCOUNT							
Beginning Checking	\$46,402.92	\$6,471.94	\$6,471.94		\$1,944.06	\$2,172.18	\$8,887.62
Deposits	\$103,220.00	\$97,883.75	\$97,540.00		\$92,325.49	\$136,402.44	\$132,578.01
Debits	\$103,350.00	\$57,952.77	\$96,100.00		\$87,797.61	\$136,630.56	\$139,293.45
Ending Checking	\$46,272.92	\$46,402.92	\$7,911.94		\$6,471.94	\$1,944.06	\$2,172.18
CERTIFICATES	\$111,143.70	\$111,143.70	\$111,143.70		\$94,522.93	\$67,335.48	\$108,390.58
TOTAL ASSETS	\$157,416.62	\$165,705.15	\$119,055.64		\$100,994.87	\$68,789.00	\$110,562.76
Per Unit Assessment	\$1,185.00	\$1,120.00	\$1,120.00		\$1,060.00	\$1,060.00	\$1,000.00