

STONECROFT H.O.A.

Budget Comparison Report  
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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>REVENUE</b>								
ASSOCIATION FEES	\$ 0	\$ <del>230</del> <sup>305.00</sup> 230	230	***	\$ 33,580	\$ 32,930	\$ (650)	(2)
LATE FEES/DELINQUENT	0	0	0	***	0	190	190	***
CHANGE OF OWNERSHIP	0	0	0	***	0	200	200	***
LATE NOTICE/COL REIMB	0	0	0	***	0	120	120	***
LEGAL FEE REIMBURSEMENTS	0	100	100	***	0	100	100	***
<b>TOTAL REVENUE</b>	<b>0</b>	<b>330</b>	<b>330</b>	<b>***</b>	<b>33,580</b>	<b>33,540</b>	<b>(40)</b>	<b>(0)</b>
<b>ADMINISTRATIVE EXPENSES</b>								
PRINTING/SUPPLIES	150	137	13	9	600	670	(70)	(12)
POSTAGE	150	69	81	54	600	526	74	12
MANAGEMENT FEE	558	558	0	0	6,696	6,696	0	0
CORPORATE REGISTRATION	0	0	0	***	10	10	0	0
LEGAL	0	0	0	***	1,000	460	540	54
TAX PREPARATION	0	0	0	***	175	175	0	0
MISC. ADMINISTRATIVE	4	0	4	100	50	0	50	100
LATE NOTICES/COL LTR	0	0	0	***	700	320	380	54
<b>TOTAL ADMINISTRATIVE</b>	<b>862</b>	<b>764</b>	<b>98</b>	<b>11</b>	<b>9,831</b>	<b>8,857</b>	<b>974</b>	<b>10</b>
<b>UTILITIES</b>								
ELECTRIC	400	410	(10)	(3)	4,800	4,979	(179)	(4)
WATER	12	12	0	0	700	983	(283)	(40)
<b>TOTAL UTILITIES</b>	<b>412</b>	<b>422</b>	<b>(10)</b>	<b>(2)</b>	<b>5,500</b>	<b>5,962</b>	<b>(462)</b>	<b>(8)</b>
<b>GROUNDS</b>								
MISC. GROUNDS	0	0	0	***	200	74	126	63
GROUNDS CONTRACT	0	1,590	(1,590)	***	15,054	16,204	(1,150)	(8)
IRRIGATION MAINT.	0	0	0	***	450	275	175	39
TREE RMVL/CARE	0	430	(430)	***	2,000	1,915	85	4
MISC GENERAL REPAIRS	0	53	(53)	***	200	221	(21)	(11)
<b>TOTAL GROUNDS EXPENSE</b>	<b>0</b>	<b>2,073</b>	<b>(2,073)</b>	<b>***</b>	<b>17,904</b>	<b>18,689</b>	<b>(785)</b>	<b>(4)</b>
<b>INSURANCE / TAXES</b>								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	592	(14)	(2)
D & O INSURANCE	0	0	0	***	1,182	1,182	0	0
<b>TOTAL INSURANCE/TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>1,760</b>	<b>1,774</b>	<b>(14)</b>	<b>(1)</b>
<b>TOTAL CURRENT YR EXPENSE</b>	<b>1,274</b>	<b>3,259</b>	<b>(1,985)</b>	<b>(156)</b>	<b>34,995</b>	<b>35,282</b>	<b>(287)</b>	<b>(1)</b>
<b>TOTL CUR YR REV &lt;DEFICIT&gt;</b>	<b>(1,274)</b>	<b>(2,929)</b>	<b>(1,655)</b>	<b>(130)</b>	<b>(1,415)</b>	<b>(1,742)</b>	<b>(327)</b>	<b>(23)</b>
<b>TOTAL ASSOCIATION EXPENSE</b>	<b>1,274</b>	<b>3,259</b>	<b>(1,985)</b>	<b>(156)</b>	<b>34,995</b>	<b>35,282</b>	<b>(287)</b>	<b>(1)</b>

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
TOTL TAX REVENUE<DEFICIT>	\$ (1,274)	\$ (2,929)	\$ (1,655)	(130)	\$ (1,415)	\$ (1,742) ✓	\$ (327)	(23)

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>REVENUE</b>								
ASSOCIATION FEES	\$ 0	\$ 0	\$ 0	***	\$ 33,580	\$ 32,700	\$ (880)	(3)
LATE FEES/DELINQUENT	0	0	0	***	0	190	190	***
CHANGE OF OWNERSHIP	0	0	0	***	0	200	200	***
LATE NOTICE/COL REIMB	0	0	0	***	0	120	120	***
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>33,580</b>	<b>33,210</b>	<b>(370)</b>	<b>(1)</b>
<b>ADMINISTRATIVE EXPENSES</b>								
PRINTING/SUPPLIES	20	45	(25)	(125)	450	533	(83)	(18)
POSTAGE	20	10	10	50	450	456	(6)	(1)
MANAGEMENT FEE	558	558	0	0	6,138	6,138	0	0
CORPORATE REGISTRATION	0	0	0	***	10	10	0	0
LEGAL	0	0	0	***	1,000	460	540	54
TAX PREPARATION	0	0	0	***	175	175	0	0
MISC. ADMINISTRATIVE	4	0	4	100	46	0	46	100
LATE NOTICES/COL LTR	0	0	0	***	700	320	380	54
<b>TOTAL ADMINISTRATIVE</b>	<b>602</b>	<b>613</b>	<b>(11)</b>	<b>(2)</b>	<b>8,969</b>	<b>8,092</b>	<b>877</b>	<b>10</b>
<b>UTILITIES</b>								
ELECTRIC	400	414	(14)	(4)	4,400	4,570	(170)	(4)
WATER	12	65	(53)	(442)	688	971	(283)	(41)
<b>TOTAL UTILITIES</b>	<b>412</b>	<b>479</b>	<b>(67)</b>	<b>(16)</b>	<b>5,088</b>	<b>5,541</b>	<b>(453)</b>	<b>(9)</b>
<b>GROUNDS</b>								
MISC. GROUNDS	0	0	0	***	200	74	126	63
GROUNDS CONTRACT	1,880	1,081	799	43	15,054	14,614	440	3
IRRIGATION MAINT.	225	0	225	100	450	275	175	39
TREE RMVL/CARE	0	0	0	***	2,000	1,485	515	26
MISC GENERAL REPAIRS	0	0	0	***	200	168	32	16
<b>TOTAL GROUNDS EXPENSE</b>	<b>2,105</b>	<b>1,081</b>	<b>1,024</b>	<b>49</b>	<b>17,904</b>	<b>16,616</b>	<b>1,288</b>	<b>7</b>
<b>INSURANCE / TAXES</b>								
INSURANCE-CASUALTY/LIABIL	0	592	(592)	***	578	592	(14)	(2)
D & O INSURANCE	0	0	0	***	1,182	1,182	0	0
<b>TOTAL INSURANCE/TAXES</b>	<b>0</b>	<b>592</b>	<b>(592)</b>	<b>***</b>	<b>1,760</b>	<b>1,774</b>	<b>(14)</b>	<b>(1)</b>
<b>TOTAL CURRENT YR EXPENSE</b>	<b>3,119</b>	<b>2,765</b>	<b>354</b>	<b>11</b>	<b>33,721</b>	<b>32,023</b>	<b>1,698</b>	<b>5</b>
<b>TOTL CUR YR REV &lt;DEFICIT&gt;</b>	<b>(3,119)</b>	<b>(2,765)</b>	<b>354</b>	<b>11</b>	<b>(141)</b>	<b>1,187</b>	<b>1,328</b>	<b>942</b>
<b>TOTAL ASSOCIATION EXPENSE</b>	<b>3,119</b>	<b>2,765</b>	<b>354</b>	<b>11</b>	<b>33,721</b>	<b>32,023</b>	<b>1,698</b>	<b>5</b>

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
TOTL TAX REVENUE<DEFICIT>	\$ (3,119)	\$ (2,765)	\$ 354	11	\$ (141)	\$ 1,187 ✓	\$ 1,328	942

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>REVENUE</b>								
ASSOCIATION FEES	\$ 0	\$ 7	\$ 7	***	\$ 33,580	\$ 32,700	\$ (880)	(3)
LATE FEES/DELINQUENT	0	0	0	***	0	190	190	***
CHANGE OF OWNERSHIP	0	0	0	***	0	200	200	***
LATE NOTICE/COL REIMB	0	0	0	***	0	120	120	***
<b>TOTAL REVENUE</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>***</b>	<b>33,580</b>	<b>33,210</b>	<b>(370)</b>	<b>(1)</b>
<b>ADMINISTRATIVE EXPENSES</b>								
PRINTING/SUPPLIES	20	0	20	100	430	488	(58)	(13)
POSTAGE	20	4	16	80	430	447	(17)	(4)
MANAGEMENT FEE	558	558	0	0	5,580	5,580	0	0
CORPORATE REGISTRATION	0	0	0	***	10	10	0	0
LEGAL	0	0	0	***	1,000	460	540	54
TAX PREPARATION	0	0	0	***	175	175	0	0
MISC. ADMINISTRATIVE	4	0	4	100	42	0	42	100
LATE NOTICES/COL LTR	0	0	0	***	700	320	380	54
<b>TOTAL ADMINISTRATIVE</b>	<b>602</b>	<b>562</b>	<b>40</b>	<b>7</b>	<b>8,367</b>	<b>7,480</b>	<b>887</b>	<b>11</b>
<b>UTILITIES</b>								
ELECTRIC	400	420	(20)	(5)	4,000	4,156	(156)	(4)
WATER	100	215	(115)	(115)	676	906	(230)	(34)
<b>TOTAL UTILITIES</b>	<b>500</b>	<b>635</b>	<b>(135)</b>	<b>(27)</b>	<b>4,676</b>	<b>5,062</b>	<b>(386)</b>	<b>(8)</b>
<b>GROUNDS</b>								
MISC. GROUNDS	0	0	0	***	200	74	126	63
GROUNDS CONTRACT	1,880	1,773	107	6	13,174	13,533	(359)	(3)
IRRIGATION MAINT.	0	0	0	***	225	275	(50)	(22)
TREE RMVL/CARE	1,000	0	1,000	100	2,000	1,485	515	26
MISC GENERAL REPAIRS	50	0	50	100	200	168	32	16
<b>TOTAL GROUNDS EXPENSE</b>	<b>2,930</b>	<b>1,773</b>	<b>1,157</b>	<b>39</b>	<b>15,799</b>	<b>15,535</b>	<b>264</b>	<b>2</b>
<b>INSURANCE / TAXES</b>								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	1,182	0	0
<b>TOTAL INSURANCE/TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>1,760</b>	<b>1,182</b>	<b>578</b>	<b>33</b>
<b>TOTAL CURRENT YR EXPENSE</b>	<b>4,032</b>	<b>2,970</b>	<b>1,062</b>	<b>26</b>	<b>30,602</b>	<b>29,259</b>	<b>1,343</b>	<b>4</b>
<b>TOTL CUR YR REV &lt;DEFICIT&gt;</b>	<b>(4,032)</b>	<b>(2,963)</b>	<b>1,069</b>	<b>27</b>	<b>2,978</b>	<b>3,951</b>	<b>973</b>	<b>33</b>
<b>TOTAL ASSOCIATION EXPENSE</b>	<b>4,032</b>	<b>2,970</b>	<b>1,062</b>	<b>26</b>	<b>30,602</b>	<b>29,259</b>	<b>1,343</b>	<b>4</b>

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
TOTL TAX REVENUE<DEFICIT>	\$ (4,032)	\$ (2,963)	\$ 1,069	27	\$ 2,978	\$ 3,951	\$ 973	33

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>REVENUE</b>								
ASSOCIATION FEES	\$ 0	\$ 6	\$ 6	***	\$ 33,580	\$ 32,693	\$ (887)	(3)
LATE FEES/DELINQUENT	0	0	0	***	0	190	190	***
CHANGE OF OWNERSHIP	0	0	0	***	0	200	200	***
LATE NOTICE/COL REIMB	0	0	0	***	0	120	120	***
<b>TOTAL REVENUE</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>***</b>	<b>33,580</b>	<b>33,203</b>	<b>(377)</b>	<b>(1)</b>
<b>ADMINISTRATIVE EXPENSES</b>								
PRINTING/SUPPLIES	20	23	(3)	(15)	410	488	(78)	(19)
POSTAGE	20	70	(50)	(250)	410	443	(33)	(8)
MANAGEMENT FEE	558	558	0	0	5,022	5,022	0	0
CORPORATE REGISTRATION	0	10	(10)	***	10	10	0	0
LEGAL	0	300	(300)	***	1,000	460	540	54
TAX PREPARATION	0	0	0	***	175	175	0	0
MISC. ADMINISTRATIVE	4	0	4	100	38	0	38	100
LATE NOTICES/COL LTR	0	0	0	***	700	320	380	54
<b>TOTAL ADMINISTRATIVE</b>	<b>602</b>	<b>961</b>	<b>(359)</b>	<b>(60)</b>	<b>7,765</b>	<b>6,918</b>	<b>847</b>	<b>11</b>
<b>UTILITIES</b>								
ELECTRIC	400	423	(23)	(6)	3,600	3,736	(136)	(4)
WATER	100	207	(107)	(107)	576	691	(115)	(20)
<b>TOTAL UTILITIES</b>	<b>500</b>	<b>630</b>	<b>(130)</b>	<b>(26)</b>	<b>4,176</b>	<b>4,427</b>	<b>(251)</b>	<b>(6)</b>
<b>GROUNDS</b>								
MISC. GROUNDS	50	0	50	100	200	74	126	63
GROUNDS CONTRACT	1,880	1,929	(49)	(3)	11,294	11,761	(467)	(4)
IRRIGATION MAINT.	0	(160)	160	***	225	275	(50)	(22)
TREE RMVL/CARE	0	0	0	***	1,000	1,485	(485)	(49)
MISC GENERAL REPAIRS	0	0	0	***	150	168	(18)	(12)
<b>TOTAL GROUNDS EXPENSE</b>	<b>1,930</b>	<b>1,769</b>	<b>161</b>	<b>8</b>	<b>12,869</b>	<b>13,763</b>	<b>(894)</b>	<b>(7)</b>
<b>INSURANCE / TAXES</b>								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	1,182	0	0
<b>TOTAL INSURANCE/TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>1,760</b>	<b>1,182</b>	<b>578</b>	<b>33</b>
<b>TOTAL CURRENT YR EXPENSE</b>	<b>3,032</b>	<b>3,360</b>	<b>(328)</b>	<b>(11)</b>	<b>26,570</b>	<b>26,290</b>	<b>280</b>	<b>1</b>
<b>TOTL CUR YR REV &lt;DEFICIT&gt;</b>	<b>(3,032)</b>	<b>(3,354)</b>	<b>(322)</b>	<b>(11)</b>	<b>7,010</b>	<b>6,913</b>	<b>(97)</b>	<b>(1)</b>
<b>TOTAL ASSOCIATION EXPENSE</b>	<b>3,032</b>	<b>3,360</b>	<b>(328)</b>	<b>(11)</b>	<b>26,570</b>	<b>26,290</b>	<b>280</b>	<b>1</b>

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
TOTL TAX REVENUE<DEFICIT>	\$ (3,032)	\$ (3,354)	\$ (322)	(11)	\$ 7,010	\$ 6,913	\$ (97)	(1)



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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>REVENUE</b>								
ASSOCIATION FEES	\$ 0	\$ 0	\$ 0	***	\$ 33,580	\$ 32,687	\$ (893)	(3)
LATE FEES/DELINQUENT	0	0	0	***	0	190	190	***
CHANGE OF OWNERSHIP	0	200	200	***	0	200	200	***
MISCELLANEOUS	0	17	17	***	0	17	17	***
LATE NOTICE/COL REIMB	0	0	0	***	0	120	120	***
<b>TOTAL REVENUE</b>	<b>0</b>	<b>217</b>	<b>217</b>	<b>***</b>	<b>33,580</b>	<b>33,214</b>	<b>(366)</b>	<b>(1)</b>
<b>ADMINISTRATIVE EXPENSES</b>								
PRINTING/SUPPLIES	20	0	20	100	390	465	(75)	(19)
POSTAGE	20	6	14	70	390	372	18	5
MANAGEMENT FEE	558	558	0	0	4,464	4,464	0	0
CORPORATE REGISTRATION	0	0	0	***	10	0	10	100
LEGAL	500	0	500	100	1,000	160	840	84
TAX PREPARATION	0	0	0	***	175	175	0	0
MISC. ADMINISTRATIVE	5	0	5	100	34	0	34	100
LATE NOTICES/COL LTR	0	0	0	***	700	320	380	54
<b>TOTAL ADMINISTRATIVE</b>	<b>1,103</b>	<b>564</b>	<b>539</b>	<b>49</b>	<b>7,163</b>	<b>5,956</b>	<b>1,207</b>	<b>17</b>
<b>UTILITIES</b>								
ELECTRIC	400	419	(19)	(5)	3,200	3,330	(130)	(4)
WATER	100	229	(129)	(129)	476	484	(8)	(2)
<b>TOTAL UTILITIES</b>	<b>500</b>	<b>648</b>	<b>(148)</b>	<b>(30)</b>	<b>3,676</b>	<b>3,814</b>	<b>(138)</b>	<b>(4)</b>
<b>GROUNDS</b>								
MISC. GROUNDS	50	0	50	100	150	74	76	51
GROUNDS CONTRACT	1,880	2,176	(296)	(16)	9,414	9,832	(418)	(4)
IRRIGATION MAINT.	0	0	0	***	225	435	(210)	(93)
TREE RMVL/CARE	0	0	0	***	1,000	1,485	(485)	(49)
MISC GENERAL REPAIRS	0	0	0	***	150	168	(18)	(12)
<b>TOTAL GROUNDS EXPENSE</b>	<b>1,930</b>	<b>2,176</b>	<b>(246)</b>	<b>(13)</b>	<b>10,939</b>	<b>11,994</b>	<b>(1,055)</b>	<b>(10)</b>
<b>INSURANCE / TAXES</b>								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	1,182	0	0
<b>TOTAL INSURANCE/TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>1,760</b>	<b>1,182</b>	<b>578</b>	<b>33</b>
<b>TOTAL CURRENT YR EXPENSE</b>	<b>3,533</b>	<b>3,388</b>	<b>145</b>	<b>4</b>	<b>23,538</b>	<b>22,946</b>	<b>592</b>	<b>3</b>
<b>TOTL CUR YR REV &lt;DEFICIT&gt;</b>	<b>(3,533)</b>	<b>(3,171)</b>	<b>362</b>	<b>10</b>	<b>10,042</b>	<b>10,268</b>	<b>226</b>	<b>2</b>
<b>TOTAL ASSOCIATION EXPENSE</b>	<b>3,533</b>	<b>3,388</b>	<b>145</b>	<b>4</b>	<b>23,538</b>	<b>22,946</b>	<b>592</b>	<b>3</b>

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
TOTL TAX REVENUE<DEFICIT>	\$ (3,533)	\$ (3,171)	\$ 362	10	\$ 10,042	\$ 10,268	\$ 226	2

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>REVENUE</b>								
ASSOCIATION FEES	\$ 0	\$ 7	\$ 7	***	\$ 33,580	\$ 32,687	\$ (893)	(3)
LATE FEES/DELINQUENT	0	0	0	***	0	190	190	***
LATE NOTICE/COL REIMB	0	0	0	***	0	120	120	***
<b>TOTAL REVENUE</b>	0	7	7	***	33,580	32,997	(583)	(2)
<b>ADMINISTRATIVE EXPENSES</b>								
PRINTING/SUPPLIES	100	123	(23)	(23)	370	465	(95)	(26)
POSTAGE	100	5	95	95	370	367	3	1
MANAGEMENT FEE	558	558	0	0	3,906	3,906	0	0
CORPORATE REGISTRATION	0	0	0	***	10	0	10	100
LEGAL	0	0	0	***	500	160	340	68
TAX PREPARATION	0	0	0	***	175	175	0	0
MISC. ADMINISTRATIVE	4	0	4	100	29	0	29	100
LATE NOTICES/COL LTR	0	0	0	***	700	320	380	54
<b>TOTAL ADMINISTRATIVE</b>	762	686	76	10	6,060	5,393	667	11
<b>UTILITIES</b>								
ELECTRIC	400	419	(19)	(5)	2,800	2,910	(110)	(4)
WATER	100	189	(89)	(89)	376	255	121	32
<b>TOTAL UTILITIES</b>	500	608	(108)	(22)	3,176	3,165	11	0
<b>GROUNDS</b>								
MISC. GROUNDS	50	0	50	100	100	74	26	26
GROUNDS CONTRACT	1,880	1,545	335	18	7,534	7,656	(122)	(2)
IRRIGATION MAINT.	0	215	(215)	***	225	435	(210)	(93)
TREE RMVL/CARE	0	900	(900)	***	1,000	1,485	(485)	(49)
MISC GENERAL REPAIRS	0	0	0	***	150	168	(18)	(12)
<b>TOTAL GROUNDS EXPENSE</b>	1,930	2,660	(730)	(38)	9,009	9,818	(809)	(9)
<b>INSURANCE / TAXES</b>								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	1,182	(1,182)	***	1,182	1,182	0	0
<b>TOTAL INSURANCE/TAXES</b>	0	1,182	(1,182)	***	1,760	1,182	578	33
<b>TOTAL CURRENT YR EXPENSE</b>	3,192	5,136	(1,944)	(61)	20,005	19,558	447	2
<b>TOTL CUR YR REV &lt;DEFICIT&gt;</b>	(3,192)	(5,129)	(1,937)	(61)	13,575	13,439	(136)	(1)
<b>TOTAL ASSOCIATION EXPENSE</b>	3,192	5,136	(1,944)	(61)	20,005	19,558	447	2
<b>TOTL TAX REVENUE&lt;DEFICIT&gt;</b>	(3,192)	(5,129)	(1,937)	(61)	13,575	13,439	(136)	(1)

STONECROFT H.O.A.

Budget Comparison Report

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCENT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCENT
<b>REVENUE</b>								
ASSOCIATION FEES	\$ 0	\$ 236	\$ 236	***	\$ 33,580	\$ 32,680	\$ (900)	(3)
LATE FEES/DELINQUENT	0	25	25	***	0	190	190	***
LATE NOTICE/COL REIMB	0	50	50	***	0	120	120	***
<b>TOTAL REVENUE</b>	<b>0</b>	<b>311</b>	<b>311</b>	<b>***</b>	<b>33,580</b>	<b>32,990</b>	<b>(590)</b>	<b>(2)</b>
<b>ADMINISTRATIVE EXPENSES</b>								
PRINTING/SUPPLIES	40	20	20	50	270	342	(72)	(27)
POSTAGE	40	0	40	100	270	362	(92)	(34)
MANAGEMENT FEE	558	558	0	0	3,348	3,348	0	0
CORPORATE REGISTRATION	0	0	0	***	10	0	10	100
LEGAL	0	0	0	***	500	160	340	68
TAX PREPARATION	0	0	0	***	175	175	0	0
MISC. ADMINISTRATIVE	4	0	4	100	25	0	25	100
LATE NOTICES/COL LTR	100	0	100	100	700	320	380	54
<b>TOTAL ADMINISTRATIVE</b>	<b>742</b>	<b>578</b>	<b>164</b>	<b>22</b>	<b>5,298</b>	<b>4,707</b>	<b>591</b>	<b>11</b>
<b>UTILITIES</b>								
ELECTRIC	400	419	(19)	(5)	2,400	2,491	(91)	(4)
WATER	100	11	89	89	276	66	210	76
<b>TOTAL UTILITIES</b>	<b>500</b>	<b>430</b>	<b>70</b>	<b>14</b>	<b>2,676</b>	<b>2,557</b>	<b>119</b>	<b>4</b>
<b>GROUNDS</b>								
MISC. GROUNDS	50	0	50	100	50	74	(24)	(48)
GROUNDS CONTRACT	1,880	1,298	582	31	5,654	6,111	(457)	(8)
IRRIGATION MAINT.	0	0	0	***	225	220	5	2
TREE RMVL/CARE	0	0	0	***	1,000	585	415	42
MISC GENERAL REPAIRS	50	0	50	100	150	168	(18)	(12)
<b>TOTAL GROUNDS EXPENSE</b>	<b>1,980</b>	<b>1,298</b>	<b>682</b>	<b>34</b>	<b>7,079</b>	<b>7,158</b>	<b>(79)</b>	<b>(1)</b>
<b>INSURANCE / TAXES</b>								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	0	1,182	100
<b>TOTAL INSURANCE/TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>1,760</b>	<b>0</b>	<b>1,760</b>	<b>100</b>
<b>TOTAL CURRENT YR EXPENSE</b>	<b>3,222</b>	<b>2,306</b>	<b>916</b>	<b>28</b>	<b>16,813</b>	<b>14,422</b>	<b>2,391</b>	<b>14</b>
<b>TOTL CUR YR REV &lt;DEFICIT&gt;</b>	<b>(3,222)</b>	<b>(1,995)</b>	<b>1,227</b>	<b>38</b>	<b>16,767</b>	<b>18,568</b>	<b>1,801</b>	<b>11</b>
<b>TOTAL ASSOCIATION EXPENSE</b>	<b>3,222</b>	<b>2,306</b>	<b>916</b>	<b>28</b>	<b>16,813</b>	<b>14,422</b>	<b>2,391</b>	<b>14</b>
<b>TOTL TAX REVENUE&lt;DEFICIT&gt;</b>	<b>(3,222)</b>	<b>(1,995)</b>	<b>1,227</b>	<b>38</b>	<b>16,767</b>	<b>18,568</b>	<b>1,801</b>	<b>11</b>

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Budget Comparison Report

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>REVENUE</b>								
ASSOCIATION FEES	\$ 0	\$ 460	\$ 460	***	\$ 33,580	\$ 32,444	\$ (1,136)	(3)
LATE FEES/DELINQUENT	0	50	50	***	0	165	165	***
LATE NOTICE/COL REIMB	0	30	30	***	0	70	70	***
<b>TOTAL REVENUE</b>	<b>0</b>	<b>540</b>	<b>540</b>	<b>***</b>	<b>33,580</b>	<b>32,679</b>	<b>(901)</b>	<b>(3)</b>
<b>ADMINISTRATIVE EXPENSES</b>								
PRINTING/SUPPLIES	40	0	40	100	230	322	(92)	(40)
POSTAGE	40	33	7	18	230	362	(132)	(57)
MANAGEMENT FEE	558	558	0	0	2,790	2,790	0	0
CORPORATE REGISTRATION	0	0	0	***	10	0	10	100
LEGAL	0	0	0	***	500	160	340	68
TAX PREPARATION	0	0	0	***	175	175	0	0
MISC. ADMINISTRATIVE	4	0	4	100	21	0	21	100
LATE NOTICES/COL LTR	100	100	0	0	600	320	280	47
<b>TOTAL ADMINISTRATIVE</b>	<b>742</b>	<b>691</b>	<b>51</b>	<b>7</b>	<b>4,556</b>	<b>4,129</b>	<b>427</b>	<b>9</b>
<b>UTILITIES</b>								
ELECTRIC	400	406	(6)	(2)	2,000	2,072	(72)	(4)
WATER	100	11	89	89	176	55	121	69
<b>TOTAL UTILITIES</b>	<b>500</b>	<b>417</b>	<b>83</b>	<b>17</b>	<b>2,176</b>	<b>2,127</b>	<b>49</b>	<b>2</b>
<b>GROUNDS</b>								
MISC. GROUNDS	0	0	0	***	0	74	(74)	***
GROUNDS CONTRACT	1,880	2,460	(580)	(31)	3,774	4,813	(1,039)	(28)
IRRIGATION MAINT.	0	0	0	***	225	220	5	2
TREE RMVL/CARE	0	0	0	***	1,000	585	415	42
MISC GENERAL REPAIRS	0	63	(63)	***	100	168	(68)	(68)
<b>TOTAL GROUNDS EXPENSE</b>	<b>1,880</b>	<b>2,523</b>	<b>(643)</b>	<b>(34)</b>	<b>5,099</b>	<b>5,860</b>	<b>(761)</b>	<b>(15)</b>
<b>INSURANCE / TAXES</b>								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	0	1,182	100
<b>TOTAL INSURANCE/TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>1,760</b>	<b>0</b>	<b>1,760</b>	<b>100</b>
<b>TOTAL CURRENT YR EXPENSE</b>	<b>3,122</b>	<b>3,631</b>	<b>(509)</b>	<b>(16)</b>	<b>13,591</b>	<b>12,116</b>	<b>1,475</b>	<b>11</b>
<b>TOTL CUR YR REV &lt;DEFICIT&gt;</b>	<b>(3,122)</b>	<b>(3,091)</b>	<b>31</b>	<b>1</b>	<b>19,989</b>	<b>20,563</b>	<b>574</b>	<b>3</b>
<b>TOTAL ASSOCIATION EXPENSE</b>	<b>3,122</b>	<b>3,631</b>	<b>(509)</b>	<b>(16)</b>	<b>13,591</b>	<b>12,116</b>	<b>1,475</b>	<b>11</b>
<b>TOTL TAX REVENUE&lt;DEFICIT&gt;</b>	<b>(3,122)</b>	<b>(3,091)</b>	<b>31</b>	<b>1</b>	<b>19,989</b>	<b>20,563</b>	<b>574</b>	<b>3</b>

STONECROFT H.O.A.

Budget Comparison Report

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>REVENUE</b>								
ASSOCIATION FEES	\$ 0	\$ 219	\$ 219	***	\$ 33,580	\$ 31,984	\$ (1,596)	(5)
LATE FEES/DELINQUENT	0	40	40	***	0	115	115	***
LATE NOTICE/COL REIMB	0	30	30	***	0	40	40	***
<b>TOTAL REVENUE</b>	<b>0</b>	<b>289</b>	<b>289</b>	<b>***</b>	<b>33,580</b>	<b>32,139</b>	<b>(1,441)</b>	<b>(4)</b>
<b>ADMINISTRATIVE EXPENSES</b>								
PRINTING/SUPPLIES	40	93	(53)	(133)	190	322	(132)	(69)
POSTAGE	40	105	(65)	(163)	190	329	(139)	(73)
MANAGEMENT FEE	558	558	0	0	2,232	2,232	0	0
CORPORATE REGISTRATION	10	0	10	100	10	0	10	100
LEGAL	500	160	340	68	500	160	340	68
TAX PREPARATION	175	0	175	100	175	175	0	0
MISC. ADMINISTRATIVE	4	0	4	100	17	0	17	100
LATE NOTICES/COL LTR	100	0	100	100	500	220	280	56
<b>TOTAL ADMINISTRATIVE</b>	<b>1,427</b>	<b>916</b>	<b>511</b>	<b>36</b>	<b>3,814</b>	<b>3,438</b>	<b>376</b>	<b>10</b>
<b>UTILITIES</b>								
ELECTRIC	400	409	(9)	(2)	1,600	1,666	(66)	(4)
WATER	40	11	29	73	76	44	32	42
<b>TOTAL UTILITIES</b>	<b>440</b>	<b>420</b>	<b>20</b>	<b>5</b>	<b>1,676</b>	<b>1,710</b>	<b>(34)</b>	<b>(2)</b>
<b>GROUNDS</b>								
MISC. GROUNDS	0	0	0	***	0	74	(74)	***
GROUNDS CONTRACT	1,894	2,335	(441)	(23)	1,894	2,353	(459)	(24)
IRRIGATION MAINT.	225	0	225	100	225	220	5	2
TREE RMVL/CARE	1,000	0	1,000	100	1,000	585	415	42
MISC GENERAL REPAIRS	0	0	0	***	100	105	(5)	(5)
<b>TOTAL GROUNDS EXPENSE</b>	<b>3,119</b>	<b>2,335</b>	<b>784</b>	<b>25</b>	<b>3,219</b>	<b>3,337</b>	<b>(118)</b>	<b>(4)</b>
<b>INSURANCE / TAXES</b>								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	0	1,182	100
<b>TOTAL INSURANCE/TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>1,760</b>	<b>0</b>	<b>1,760</b>	<b>100</b>
<b>TOTAL CURRENT YR EXPENSE</b>	<b>4,986</b>	<b>3,671</b>	<b>1,315</b>	<b>26</b>	<b>10,469</b>	<b>8,485</b>	<b>1,984</b>	<b>19</b>
<b>TOTL CUR YR REV &lt;DEFICIT&gt;</b>	<b>(4,986)</b>	<b>(3,382)</b>	<b>1,604</b>	<b>32</b>	<b>23,111</b>	<b>23,654</b>	<b>543</b>	<b>2</b>
<b>TOTAL ASSOCIATION EXPENSE</b>	<b>4,986</b>	<b>3,671</b>	<b>1,315</b>	<b>26</b>	<b>10,469</b>	<b>8,485</b>	<b>1,984</b>	<b>19</b>
<b>TOTL TAX REVENUE&lt;DEFICIT&gt;</b>	<b>(4,986)</b>	<b>(3,382)</b>	<b>1,604</b>	<b>32</b>	<b>23,111</b>	<b>23,654</b>	<b>543</b>	<b>2</b>

STONECROFT H.O.A.

Budget Comparison Report

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>REVENUE</b>								
ASSOCIATION FEES	\$ 11,193	\$ <i>Close YTD</i> 945	\$ (10,248)	(92)	\$ 33,580	\$ 31,765	\$ (1,815)	(5)
LATE FEES/DELINQUENT	0	75	75	***	0	75	75	***
LATE NOTICE/COL REIMB	0	10	10	***	0	10	10	***
<b>TOTAL REVENUE</b>	<b>11,193</b>	<b>1,030</b>	<b>(10,163)</b>	<b>(91)</b>	<b>33,580</b>	<b>31,850</b>	<b>(1,730)</b>	<b>(5)</b>
<b>ADMINISTRATIVE EXPENSES</b>								
PRINTING/SUPPLIES	40	56	(16)	(40)	150	229	(79)	(53)
POSTAGE	40	80	(40)	(100)	150	224	(74)	(49)
MANAGEMENT FEE	558	558	0	0	1,674	1,674	0	0
TAX PREPARATION	0	0	0	***	0	175	(175)	***
MISC. ADMINISTRATIVE	5	0	5	100	13	0	13	100
LATE NOTICES/COL LTR	100	90	10	10	400	220	180	45
<b>TOTAL ADMINISTRATIVE</b>	<b>743</b>	<b>784</b>	<b>(41)</b>	<b>(6)</b>	<b>2,387</b>	<b>2,522</b>	<b>(135)</b>	<b>(6)</b>
<b>UTILITIES</b>								
ELECTRIC	400	419	(19)	(5)	1,200	1,257	(57)	(5)
WATER	12	11	1	8	36	33	3	8
<b>TOTAL UTILITIES</b>	<b>412</b>	<b>430</b>	<b>(18)</b>	<b>(4)</b>	<b>1,236</b>	<b>1,290</b>	<b>(54)</b>	<b>(4)</b>
<b>GROUNDS</b>								
MISC. GROUNDS	0	0	0	***	0	74	(74)	***
GROUNDS CONTRACT	0	0	0	***	0	18	(18)	***
IRRIGATION MAINT.	0	220	(220)	***	0	220	(220)	***
TREE RMVL/CARE	0	0	0	***	0	585	(585)	***
MISC GENERAL REPAIRS	100	105	(5)	(5)	100	105	(5)	(5)
<b>TOTAL GROUNDS EXPENSE</b>	<b>100</b>	<b>325</b>	<b>(225)</b>	<b>(225)</b>	<b>100</b>	<b>1,002</b>	<b>(902)</b>	<b>(902)</b>
<b>INSURANCE / TAXES</b>								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	0	1,182	100
<b>TOTAL INSURANCE/TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>1,760</b>	<b>0</b>	<b>1,760</b>	<b>100</b>
<b>TOTAL CURRENT YR EXPENSE</b>	<b>1,255</b>	<b>1,539</b>	<b>(284)</b>	<b>(23)</b>	<b>5,483</b>	<b>4,814</b>	<b>669</b>	<b>12</b>
<b>TOTL CUR YR REV &lt;DEFICIT&gt;</b>	<b>9,938</b>	<b>(509)</b>	<b>(10,447)</b>	<b>(105)</b>	<b>28,097</b>	<b>27,036</b>	<b>(1,061)</b>	<b>(4)</b>
<b>TOTAL ASSOCIATION EXPENSE</b>	<b>1,255</b>	<b>1,539</b>	<b>(284)</b>	<b>(23)</b>	<b>5,483</b>	<b>4,814</b>	<b>669</b>	<b>12</b>
<b>TOTL TAX REVENUE&lt;DEFICIT&gt;</b>	<b>9,938</b>	<b>(509)</b>	<b>(10,447)</b>	<b>(105)</b>	<b>28,097</b>	<b>27,036</b>	<b>(1,061)</b>	<b>(4)</b>

STONECROFT H.O.A.

Budget Comparison Report

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>REVENUE</b>								
ASSOCIATION FEES	\$ 11,193	\$ 4,830	\$ (6,363)	(57)	\$ 22,387	\$ 30,820	\$ 8,433	38
<b>TOTAL REVENUE</b>	<b>11,193</b>	<b>4,830</b>	<b>(6,363)</b>	<b>(57)</b>	<b>22,387</b>	<b>30,820</b>	<b>8,433</b>	<b>38</b>
<b>ADMINISTRATIVE EXPENSES</b>								
PRINTING/SUPPLIES	100	68	32	32	110	172	(62)	(56)
POSTAGE	100	16	84	84	110	144	(34)	(31)
MANAGEMENT FEE	558	558	0	0	1,116	1,116	0	0
TAX PREPARATION	0	175	(175)	***	0	175	(175)	***
MISC. ADMINISTRATIVE	4	0	4	100	8	0	8	100
LATE NOTICES/COL LTR	300	130	170	57	300	130	170	57
<b>TOTAL ADMINISTRATIVE</b>	<b>1,062</b>	<b>947</b>	<b>115</b>	<b>11</b>	<b>1,644</b>	<b>1,737</b>	<b>(93)</b>	<b>(6)</b>
<b>UTILITIES</b>								
ELECTRIC	400	417	(17)	(4)	800	838	(38)	(5)
WATER	12	11	1	8	24	22	2	8
<b>TOTAL UTILITIES</b>	<b>412</b>	<b>428</b>	<b>(16)</b>	<b>(4)</b>	<b>824</b>	<b>860</b>	<b>(36)</b>	<b>(4)</b>
<b>GROUNDS</b>								
MISC. GROUNDS	0	74	(74)	***	0	74	(74)	***
GROUNDS CONTRACT	0	0	0	***	0	18	(18)	***
TREE RMVL/CARE	0	0	0	***	0	585	(585)	***
<b>TOTAL GROUNDS EXPENSE</b>	<b>0</b>	<b>74</b>	<b>(74)</b>	<b>***</b>	<b>0</b>	<b>677</b>	<b>(677)</b>	<b>***</b>
<b>INSURANCE / TAXES</b>								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	0	1,182	100
<b>TOTAL INSURANCE/TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>1,760</b>	<b>0</b>	<b>1,760</b>	<b>100</b>
<b>TOTAL CURRENT YR EXPENSE</b>	<b>1,474</b>	<b>1,449</b>	<b>25</b>	<b>2</b>	<b>4,228</b>	<b>3,274</b>	<b>954</b>	<b>23</b>
<b>TOTL CUR YR REV &lt;DEFICIT&gt;</b>	<b>9,719</b>	<b>3,381</b>	<b>(6,338)</b>	<b>(65)</b>	<b>18,159</b>	<b>27,546</b>	<b>9,387</b>	<b>52</b>
<b>TOTAL ASSOCIATION EXPENSE</b>	<b>1,474</b>	<b>1,449</b>	<b>25</b>	<b>2</b>	<b>4,228</b>	<b>3,274</b>	<b>954</b>	<b>23</b>
<b>TOTL TAX REVENUE&lt;DEFICIT&gt;</b>	<b>9,719</b>	<b>3,381</b>	<b>(6,338)</b>	<b>(65)</b>	<b>18,159</b>	<b>27,546</b>	<b>9,387</b>	<b>52</b>



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Budget Comparison Report

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>REVENUE</b>								
ASSOCIATION FEES JAN	\$ 11,194 ✓	\$ 25,990	\$ 14,796	132	\$ 11,194	\$ 25,990	\$ 14,796	132
<b>TOTAL REVENUE</b>	<b>11,194 ✓</b>	<b>25,990 ✓</b>	<b>14,796</b>	<b>132</b>	<b>11,194 ✓</b>	<b>25,990 ✓</b>	<b>14,796</b>	<b>132</b>
<b>ADMINISTRATIVE EXPENSES</b>								
PRINTING/SUPPLIES	10 ✓	105	(95)	(950)	10	105	(95)	(950)
POSTAGE	10 ✓	128	(118)	(999)	10	128	(118)	(999)
MANAGEMENT FEE	558 ✓	558	0	0	558	558	0	0
MISC. ADMINISTRATIVE	4 ✓	0	4	100	4	0	4	100
<b>TOTAL ADMINISTRATIVE</b>	<b>582 ✓</b>	<b>791 ✓</b>	<b>(209)</b>	<b>(36)</b>	<b>582 ✓</b>	<b>791 ✓</b>	<b>(209)</b>	<b>(36)</b>
<b>UTILITIES</b>								
ELECTRIC	400 ✓	421	(21)	(5)	400	421	(21)	(5)
WATER	12 ✓	11	1	8	12	11	1	8
<b>TOTAL UTILITIES</b>	<b>412 ✓</b>	<b>432 ✓</b>	<b>(20)</b>	<b>(5)</b>	<b>412 ✓</b>	<b>432 ✓</b>	<b>(20)</b>	<b>(5)</b>
<b>GROUNDS</b>								
GROUNDS CONTRACT Apr	0	18	(18)	***	0	18	(18)	***
TREE RMVL/CARE Apr	0	585	(585)	***	0	585	(585)	***
<b>TOTAL GROUNDS EXPENSE</b>	<b>0 ✓</b>	<b>603 ✓</b>	<b>(603)</b>	<b>***</b>	<b>0 ✓</b>	<b>603 ✓</b>	<b>(603)</b>	<b>***</b>
<b>INSURANCE / TAXES</b>								
INSURANCE-CASUALTY/LIABIL	578	0	578	100	578	0	578	100
D & O INSURANCE	1,182	0	1,182	100	1,182	0	1,182	100
<b>TOTAL INSURANCE/TAXES</b>	<b>1,760 ✓</b>	<b>0</b>	<b>1,760</b>	<b>100</b>	<b>1,760 ✓</b>	<b>0</b>	<b>1,760</b>	<b>100</b>
<b>TOTAL CURRENT YR EXPENSE</b>	<b>2,754 ✓</b>	<b>1,826 ✓</b>	<b>928</b>	<b>34</b>	<b>2,754 ✓</b>	<b>1,826 ✓</b>	<b>928</b>	<b>34</b>
<b>TOTL CUR YR REV &lt;DEFICIT&gt;</b>	<b>8,440</b>	<b>24,164</b>	<b>15,724</b>	<b>186</b>	<b>8,440</b>	<b>24,164 ✓</b>	<b>15,724</b>	<b>186</b>
<b>TOTAL ASSOCIATION EXPENSE</b>	<b>2,754</b>	<b>1,826</b>	<b>928</b>	<b>34</b>	<b>2,754</b>	<b>1,826 ✓</b>	<b>928</b>	<b>34</b>
<b>TOTL TAX REVENUE&lt;DEFICIT&gt;</b>	<b>8,440</b>	<b>24,164</b>	<b>15,724</b>	<b>186</b>	<b>8,440</b>	<b>24,164 ✓</b>	<b>15,724</b>	<b>186</b>