

STONECROFT H.O.A.

Budget Comparison Report

P-12/11

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCENT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCENT
REVENUE								
ASSOCIATION FEES	\$ 0	\$ 0	\$ 0	***	\$ 32,573	\$ 33,073	\$ 500	2
LATE FEES/DELINQUENT	0	0	0	***	0	380	380	***
CHANGE OF OWNERSHIP	0	0	0	***	0	500	500	***
LATE NOTICE/COL REIMB	0	0	0	***	0	200	200	***
TOTAL REVENUE	0	0	0	***	32,573	34,153	1,580	5
ADMINISTRATIVE EXPENSES								
PRINTING/SUPPLIES	150	163	(13)	(9)	600	554	46	8
POSTAGE	150	102	48	32	600	460	140	23
MANAGEMENT FEE	558	558	0	0	6,696	6,696	0	0
CORPORATE REGISTRATION	0	0	0	***	10	10	0	0
LEGAL	0	80	(80)	***	500	180	320	64
TAX PREPARATION	0	0	0	***	175	100	75	43
MISC. ADMINISTRATIVE	4	0	4	100	50	0	50	100
LATE NOTICES/COL LTR	0	0	0	***	500	320	180	36
TOTAL ADMINISTRATIVE	862	903	(41)	(5)	9,131	8,320	811	9
UTILITIES								
ELECTRIC	408	424	(16)	(4)	4,900	5,000	(100)	(2)
WATER	12	12	0	0	700	535	165	24
TOTAL UTILITIES	420	436	(16)	(4)	5,600	5,535	65	1
GROUNDS								
MISC. GROUNDS	0	0	0	***	100	0	100	100
GROUNDS CONTRACT	0	1,241	(1,241)	***	14,824	12,908	1,916	13
IRRIGATION MAINT.	0	0	0	***	300	358	(58)	(19)
TREE RMVL/CARE	0	0	0	***	2,000	0	2,000	100
MISC GENERAL REPAIRS	0	35	(35)	***	200	262	(62)	(31)
TOTAL GROUNDS EXPENSE	0	1,276	(1,276)	***	17,424	13,528	3,896	22
INSURANCE / TAXES								
INSURANCE-CASUALTY/LIABIL	0	601	(601)	***	578	601	(23)	(4)
D & O INSURANCE	0	0	0	***	1,182	1,182	0	0
TOTAL INSURANCE/TAXES	0	601	(601)	***	1,760	1,783	(23)	(1)
TOTAL CURRENT YR EXPENSE	1,282	3,216	(1,934)	(151)	33,915	29,166	4,749	14
TOTL CUR YR REV <DEFICIT>	(1,282)	(3,216)	(1,934)	(151)	(1,342)	4,987	6,329	472
TOTAL ASSOCIATION EXPENSE	1,282	3,216	(1,934)	(151)	33,915	29,166	4,749	14

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
TOTL TAX REVENUE<DEFICIT>	\$ (1,282)	\$ (3,216)	\$ (1,934)	(151)	\$ (1,342)	\$ 4,987 /	\$ 6,329	472

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
REVENUE								
ASSOCIATION FEES	\$ 0	\$ 258	\$ 258	***	\$ 32,573	\$ 33,073	\$ 500	2
LATE FEES/DELINQUENT	0	25	25	***	0	380	380	***
CHANGE OF OWNERSHIP	0	300	300	***	0	500	500	***
LATE NOTICE/COL REIMB	0	40	40	***	0	200	200	***
TOTAL REVENUE	0	623	623	***	32,573	34,153	1,580	5
ADMINISTRATIVE EXPENSES								
PRINTING/SUPPLIES	20	5	15	75	450	390	60	13
POSTAGE	20	5	15	75	450	358	92	20
MANAGEMENT FEE	558	558	0	0	6,138	6,138	0	0
CORPORATE REGISTRATION	0	0	0	***	10	10	0	0
LEGAL	0	100	(100)	***	500	100	400	80
TAX PREPARATION	0	0	0	***	175	100	75	43
MISC. ADMINISTRATIVE	4	0	4	100	46	0	46	100
LATE NOTICES/COL LTR	0	0	0	***	500	320	180	36
TOTAL ADMINISTRATIVE	602	668	(66)	(11)	8,269	7,416	853	10
UTILITIES								
ELECTRIC	408	408	0	0	4,492	4,575	(83)	(2)
WATER	12	59	(47)	(392)	688	522	166	24
TOTAL UTILITIES	420	467	(47)	(11)	5,180	5,097	83	2
GROUNDS								
MISC. GROUNDS	0	0	0	***	100	0	100	100
GROUNDS CONTRACT	1,853	0	1,853	100	14,824	11,667	3,157	21
IRRIGATION MAINT.	0	80	(80)	***	300	358	(58)	(19)
TREE RMVL/CARE	0	0	0	***	2,000	0	2,000	100
MISC GENERAL REPAIRS	0	0	0	***	200	227	(27)	(14)
TOTAL GROUNDS EXPENSE	1,853	80	1,773	96	17,424	12,252	5,172	30
INSURANCE / TAXES								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	1,182	0	0
TOTAL INSURANCE/TAXES	0	0	0	***	1,760	1,182	578	33
TOTAL CURRENT YR EXPENSE	2,875	1,215	1,660	58	32,633	25,947	6,686	20
TOTL CUR YR REV <DEFICIT>	(2,875)	(592)	2,283	79	(60)	8,206	8,266	999
TOTAL ASSOCIATION EXPENSE	2,875	1,215	1,660	58	32,633	25,947	6,686	20

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
TOTL TAX REVENUE<DEFICIT>	\$ (2,875)	\$ (592)	\$ 2,283	79	\$ (60)	\$ 8,206	\$ 8,266	999

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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	
REVENUE									
ASSOCIATION FEES	\$ 0	\$ 0	\$ 0	***	\$ 32,573	\$ 32,815	\$ 242	1	
LATE FEES/DELINQUENT	0	0	0	***	0	355	355	***	
CHANGE OF OWNERSHIP	0	0	0	***	0	200	200	***	
LATE NOTICE/COL REIMB	0	0	0	***	0	160	160	***	
TOTAL REVENUE	0	0	0	***	32,573	33,530	957	3	
ADMINISTRATIVE EXPENSES									
PRINTING/SUPPLIES	20	1	19	95	430	385	45	10	
POSTAGE	20	11	9	45	430	354	76	18	
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	***	500	0	500	100	
TAX PREPARATION	0	0	0	***	175	100	75	43	
MISC. ADMINISTRATIVE	4	0	4	100	42	0	42	100	
LATE NOTICES/COL LTR	0	0	0	***	500	320	180	36	
TOTAL ADMINISTRATIVE	602	570	32	5	7,667	6,749	918	12	
UTILITIES									
ELECTRIC	408	409	(1)	(0)	4,084	4,167	(83)	(2)	
WATER	100	91	9	9	676	464	212	31	
TOTAL UTILITIES	508	500	8	2	4,760	4,631	129	3	
GROUNDS									
MISC. GROUNDS	0	0	0	***	100	0	100	100	
GROUNDS CONTRACT	1,853	2,252	(399)	(22)	12,971	11,667	1,304	10	
IRRIGATION MAINT.	0	80	(80)	***	300	278	22	7	
TREE RMVL/CARE	1,000	0	1,000	100	2,000	0	2,000	100	
MISC GENERAL REPAIRS	50	0	50	100	200	227	(27)	(14)	
TOTAL GROUNDS EXPENSE	2,903	2,332	571	20	15,571	12,172	3,399	22	
INSURANCE / TAXES									
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100	
D & O INSURANCE	0	0	0	***	1,182	1,182	0	0	
TOTAL INSURANCE/TAXES	0	0	0	***	1,760	1,182	578	33	
TOTAL CURRENT YR EXPENSE	4,013	3,402	611	15	29,758	24,734	5,024	17	
TOTL CUR YR REV <DEFICIT>	(4,013)	(3,402)	611	15	2,815	8,796	5,981	212	
TOTAL ASSOCIATION EXPENSE	4,013	3,402	611	15	29,758	24,734	5,024	17	

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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
TOTL TAX REVENUE<DEFICIT>	\$ (4,013)	\$ (3,402)	\$ 611	15	\$ 2,815	\$ 8,796	\$ 5,981	212

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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
REVENUE								
ASSOCIATION FEES	\$ 0	\$ 0	\$ 0	***	\$ 32,573	\$ 32,815	\$ 242	1
LATE FEES/DELINQUENT	0	0	0	***	0	355	355	***
CHANGE OF OWNERSHIP	0	0	0	***	0	200	200	***
MISCELLANEOUS	0	1,926	1,926	***	0	1,926	1,926	***
LATE NOTICE/COL REIMB	0	0	0	***	0	160	160	***
TOTAL REVENUE	0	1,926	1,926	***	32,573	35,456	2,883	9
ADMINISTRATIVE EXPENSES								
PRINTING/SUPPLIES	20	0	20	100	410	384	26	6
POSTAGE	20	0	20	100	410	343	67	16
MANAGEMENT FEE	558	558	0	0	5,022	5,022	0	0
CORPORATE REGISTRATION	0	0	0	***	10	10	0	0
LEGAL	0	0	0	***	500	0	500	100
TAX PREPARATION	0	0	0	***	175	100	75	43
MISC. ADMINISTRATIVE	4	0	4	100	38	0	38	100
LATE NOTICES/COL LTR	0	0	0	***	500	320	180	36
TOTAL ADMINISTRATIVE	602	558	44	7	7,065	6,179	886	13
UTILITIES								
ELECTRIC	408	410	(2)	(0)	3,676	3,758	(82)	(2)
WATER	100	104	(4)	(4)	576	373	203	35
TOTAL UTILITIES	508	514	(6)	(1)	4,252	4,131	121	3
GROUNDS								
MISC. GROUNDS	0	0	0	***	100	0	100	100
GROUNDS CONTRACT	1,853	1,853	0	100	11,118	11,341	(223)	(2)
IRRIGATION MAINT.	0	0	0	***	300	198	102	34
TREE RMVL/CARE	0	0	0	***	1,000	0	1,000	100
MISC GENERAL REPAIRS	0	0	0	***	150	227	(77)	(51)
TOTAL GROUNDS EXPENSE	1,853	1,853	0	100	12,668	11,766	902	7
INSURANCE / TAXES								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	1,182	0	0
TOTAL INSURANCE/TAXES	0	0	0	***	1,760	1,182	578	33
TOTAL CURRENT YR EXPENSE	2,963	1,072	1,891	64	25,745	23,258	2,487	10
TOTL CUR YR REV <DEFICIT>	(2,963)	854	3,817	129	6,828	12,198	5,370	79
TOTAL ASSOCIATION EXPENSE	2,963	1,072	1,891	64	25,745	23,258	2,487	10

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
TOTL TAX REVENUE<DEFICIT>	\$ (2,963)	\$ 854	\$ 3,817	129	\$ 6,828	\$ 12,198	\$ 5,370	79

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Budget Comparison Report

P-8/11

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
REVENUE								
ASSOCIATION FEES	\$ 0	\$ 0	\$ 0	***	\$ 32,573	\$ 32,815	\$ 242	1
LATE FEES/DELINQUENT	0	0	0	***	0	355	355	***
CHANGE OF OWNERSHIP	0	0	0	***	0	200	200	***
LATE NOTICE/COL REIMB	0	0	0	***	0	160	160	***
TOTAL REVENUE	0	0	0	***	32,573	33,530	957	3
ADMINISTRATIVE EXPENSES								
PRINTING/SUPPLIES	20	1	19	95	390	384	6	2
POSTAGE	20	18	2	10	390	343	47	12
MANAGEMENT FEE	558	558	0	0	4,464	4,464	0	0
CORPORATE REGISTRATION	0	10	(10)	***	10	10	0	0
LEGAL	0	0	0	***	500	0	500	100
TAX PREPARATION	0	0	0	***	175	100	75	43
MISC. ADMINISTRATIVE	5	0	5	100	34	0	34	100
LATE NOTICES/COL LTR	0	0	0	***	500	320	180	36
TOTAL ADMINISTRATIVE	603	587	16	3	6,463	5,621	842	13
UTILITIES								
ELECTRIC	408	393	15	4	3,268	3,348	(80)	(2)
WATER	100	96	4	4	476	268	208	44
TOTAL UTILITIES	508	489	19	4	3,744	3,616	128	3
GROUNDS								
MISC. GROUNDS	0	0	0	***	100	0	100	100
GROUNDS CONTRACT	1,853	6,038	(4,185)	(226)	9,265	11,341	(2,076)	(22)
IRRIGATION MAINT.	0	0	0	***	300	198	102	34
TREE RMVL/CARE	0	0	0	***	1,000	0	1,000	100
MISC GENERAL REPAIRS	0	0	0	***	150	227	(77)	(51)
TOTAL GROUNDS EXPENSE	1,853	6,038	(4,185)	(226)	10,815	11,766	(951)	(9)
INSURANCE / TAXES								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	1,182	0	0
TOTAL INSURANCE/TAXES	0	0	0	***	1,760	1,182	578	33
TOTAL CURRENT YR EXPENSE	2,964	7,114	(4,150)	(140)	22,782	22,185	597	3
TOTL CUR YR REV <DEFICIT>	(2,964)	(7,114)	(4,150)	(140)	9,791	11,345	1,554	16
TOTAL ASSOCIATION EXPENSE	2,964	7,114	(4,150)	(140)	22,782	22,185	597	3

Budget Comparison Report

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
TOTL TAX REVENUE<DEFICIT>	\$ (2,964)	\$ (7,114)	\$ (4,150)	(140)	\$ 9,791	\$ 11,345	\$ 1,554	16

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Budget Comparison Report

P-7/11

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
REVENUE								
ASSOCIATION FEES	\$ 0	\$ 0	\$ 0	***	\$ 32,573	\$ 32,815	\$ 242	1
LATE FEES/DELINQUENT	0	0	0	***	0	355	355	***
CHANGE OF OWNERSHIP	0	0	0	***	0	200	200	***
LATE NOTICE/COL REIMB	0	0	0	***	0	160	160	***
TOTAL REVENUE	0	0	0	***	32,573	33,530	957	3
ADMINISTRATIVE EXPENSES								
PRINTING/SUPPLIES	100	0	100	100	370	384	(14)	(4)
POSTAGE	100	0	100	100	370	325	45	12
SALE/LEASE PROCESSING	0	100	(100)	***	0	0	0	***
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	0	500	100
TAX PREPARATION	0	0	0	***	175	100	75	43
MISC. ADMINISTRATIVE	4	0	4	100	29	0	29	100
LATE NOTICES/COL LTR	0	40	(40)	***	500	320	180	36
TOTAL ADMINISTRATIVE	762	698	64	8	5,860	5,035	825	14
UTILITIES								
ELECTRIC	408	409	(1)	(0)	2,860	2,955	(95)	(3)
WATER	100	97	3	3	376	173	203	54
TOTAL UTILITIES	508	506	2	0	3,236	3,128	108	3
GROUNDS								
MISC. GROUNDS	0	0	0	***	100	0	100	100
GROUNDS CONTRACT	1,853	0	1,853	100	7,412	5,303	2,109	28
IRRIGATION MAINT.	0	0	0	***	300	198	102	34
TREE RMVL/CARE	0	0	0	***	1,000	0	1,000	100
MISC GENERAL REPAIRS	0	0	0	***	150	227	(77)	(51)
TOTAL GROUNDS EXPENSE	1,853	0	1,853	100	8,962	5,728	3,234	36
INSURANCE / TAXES								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	1,182	(1,182)	***	1,182	1,182	0	0
TOTAL INSURANCE/TAXES	0	1,182	(1,182)	***	1,760	1,182	578	33
TOTAL CURRENT YR EXPENSE	3,123	2,386	737	24	19,818	15,073	4,745	24
TOTL CUR YR REV <DEFICIT>	(3,123)	(2,386)	737	24	12,755	18,457	5,702	45
TOTAL ASSOCIATION EXPENSE	3,123	2,386	737	24	19,818	15,073	4,745	24

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
TOTL TAX REVENUE<DEFICIT>	\$ (3,123)	\$ (2,386)	\$ 737	24	\$ 12,755	\$ 18,457	\$ 5,702	45

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Budget Comparison Report

P-6/11

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
REVENUE								
ASSOCIATION FEES	\$ 0	\$ 0	\$ 0	***	\$ 32,573	\$ 32,815	\$ 242	1
LATE FEES/DELINQUENT	0	0	0	***	0	355	355	***
CHANGE OF OWNERSHIP	0	100	100	***	0	200	200	***
LATE NOTICE/COL REIMB	0	10	10	***	0	160	160	***
TOTAL REVENUE	0	110	110	***	32,573	33,530	957	3
ADMINISTRATIVE EXPENSES								
PRINTING/SUPPLIES	40	142	(102)	(255)	270	384	(114)	(42)
POSTAGE	40	77	(37)	(93)	270	325	(55)	(20)
SALE/LEASE PROCESSING	0	(100)	100	***	0	(100)	100	***
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	0	500	100
TAX PREPARATION	0	0	0	***	175	100	75	43
MISC. ADMINISTRATIVE	4	0	4	100	25	0	25	100
LATE NOTICES/COL LTR	50	0	50	100	500	280	220	44
TOTAL ADMINISTRATIVE	692	677	15	2	5,098	4,337	761	15
UTILITIES								
ELECTRIC	408	418	(10)	(2)	2,452	2,546	(94)	(4)
WATER	100	12	88	88	276	75	201	73
TOTAL UTILITIES	508	430	78	15	2,728	2,621	107	4
GROUNDS								
MISC. GROUNDS	50	0	50	100	100	0	100	100
GROUNDS CONTRACT	1,853	1,872	(19)	(1)	5,559	5,303	256	5
IRRIGATION MAINT.	0	0	0	***	300	198	102	34
TREE RMVL/CARE	0	0	0	***	1,000	0	1,000	100
MISC GENERAL REPAIRS	50	169	(119)	(238)	150	227	(77)	(51)
TOTAL GROUNDS EXPENSE	1,953	2,041	(88)	(5)	7,109	5,728	1,381	19
INSURANCE / TAXES								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	0	1,182	100
TOTAL INSURANCE/TAXES	0	0	0	***	1,760	0	1,760	100
TOTAL CURRENT YR EXPENSE	3,153	3,148	5	0	16,695	12,686	4,009	24
TOTL CUR YR REV <DEFICIT>	(3,153)	(3,038)	115	4	15,878	20,844	4,966	31
TOTAL ASSOCIATION EXPENSE	3,153	3,148	5	0	16,695	12,686	4,009	24

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
TOTL TAX REVENUE<DEFICIT>	\$ (3,153)	\$ (3,038)	\$ 115	4	\$ 15,878	\$ 20,844	\$ 4,966	31

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Budget Comparison Report
FINAL-5/11

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
REVENUE								
ASSOCIATION FEES	\$ 0	\$ 230	\$ 230	***	\$ 32,573	\$ 32,815	\$ 242	1
LATE FEES/DELINQUENT	0	30	30	***	0	355	355	***
CHANGE OF OWNERSHIP	0	0	0	***	0	100	100	***
LATE NOTICE/COL REIMB	0	40	40	***	0	150	150	***
TOTAL REVENUE	0	300	300	***	32,573	33,420	847	3
ADMINISTRATIVE EXPENSES								
PRINTING/SUPPLIES	40	37	3	8	230	241	(11)	(5)
POSTAGE	40	77	(37)	(93)	230	248	(18)	(8)
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	0	500	100
TAX PREPARATION	0	0	0	***	175	100	75	43
MISC. ADMINISTRATIVE	4	0	4	100	21	0	21	100
LATE NOTICES/COL LTR	50	0	50	100	450	280	170	38
TOTAL ADMINISTRATIVE	692	672	20	3	4,406	3,659	747	17
UTILITIES								
ELECTRIC	408	419	(11)	(3)	2,044	2,127	(83)	(4)
WATER	100	13	87	87	176	63	113	64
TOTAL UTILITIES	508	432	76	15	2,220	2,190	30	1
GROUNDS								
MISC. GROUNDS	50	0	50	100	50	0	50	100
GROUNDS CONTRACT	1,853	0	1,853	100	3,706	3,431	275	7
IRRIGATION MAINT.	0	0	0	***	300	198	102	34
TREE RMVL/CARE	0	0	0	***	1,000	0	1,000	100
MISC GENERAL REPAIRS	0	0	0	***	100	58	42	42
TOTAL GROUNDS EXPENSE	1,903	0	1,903	100	5,156	3,687	1,469	28
INSURANCE / TAXES								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	0	1,182	100
TOTAL INSURANCE/TAXES	0	0	0	***	1,760	0	1,760	100
TOTAL CURRENT YR EXPENSE	3,103	1,104	1,999	64	13,542	9,536	4,006	30
TOTL CUR YR REV <DEFICIT>	(3,103)	(804)	2,299	74	19,031	23,884	4,853	26
TOTAL ASSOCIATION EXPENSE	3,103	1,104	1,999	64	13,542	9,536	4,006	30

STONECROFT H.O.A.

Budget Comparison Report

FINAL-5/11

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
TOTL TAX REVENUE<DEFICIT>	\$ (3,103)	\$ (804)	\$ 2,299	74	\$ 19,031	\$ 23,884	\$ 4,853	26

STONECROFT H.O.A.

Budget Comparison Report

P-4/11

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
REVENUE								
ASSOCIATION FEES	\$ 0	\$ 180	\$ 180	***	\$ 32,573	\$ 32,585	\$ 12	0
LATE FEES/DELINQUENT	0	75	75	***	0	325	325	***
CHANGE OF OWNERSHIP	0	0	0	***	0	100	100	***
LATE NOTICE/COL REIMB	0	20	20	***	0	110	110	***
TOTAL REVENUE	0	275	275	***	32,573	33,120	547	2
ADMINISTRATIVE EXPENSES								
PRINTING/SUPPLIES	40	61	(21)	(53)	190	205	(15)	(8)
POSTAGE	40	79	(39)	(98)	190	171	19	10
MANAGEMENT FEE	558	558	0	0	2,232	2,232	0	0
CORPORATE REGISTRATION	10	0	10	100	10	0	10	100
LEGAL	500	0	500	100	500	0	500	100
TAX PREPARATION	175	0	175	100	175	100	75	43
MISC. ADMINISTRATIVE	4	0	4	100	17	0	17	100
LATE NOTICES/COL LTR	100	20	80	80	400	280	120	30
TOTAL ADMINISTRATIVE	1,427	718	709	50	3,714	2,988	726	20
UTILITIES								
ELECTRIC	408	424	(16)	(4)	1,636	1,709	(73)	(4)
WATER	40	12	28	70	76	50	26	34
TOTAL UTILITIES	448	436	12	3	1,712	1,759	(47)	(3)
GROUNDS								
GROUNDS CONTRACT	1,853	3,431	(1,578)	(85)	1,853	3,431	(1,578)	(85)
IRRIGATION MAINT.	300	198	102	34	300	198	102	34
TREE RMVL/CARE	1,000	0	1,000	100	1,000	0	1,000	100
MISC GENERAL REPAIRS	0	0	0	***	100	58	42	42
TOTAL GROUNDS EXPENSE	3,153	3,629	(476)	(15)	3,253	3,687	(434)	(13)
INSURANCE / TAXES								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	0	1,182	100
TOTAL INSURANCE/TAXES	0	0	0	***	1,760	0	1,760	100
TOTAL CURRENT YR EXPENSE	5,028	4,783	245	5	10,439	8,434	2,005	19
TOTL CUR YR REV <DEFICIT>	(5,028)	(4,508)	520	10	22,134	24,686	2,552	12
TOTAL ASSOCIATION EXPENSE	5,028	4,783	245	5	10,439	8,434	2,005	19
TOTL TAX REVENUE<DEFICIT>	(5,028)	(4,508)	520	10	22,134	24,686	2,552	12

STONECROFT H.O.A.

Budget Comparison Report

P-3/11



	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCENT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCENT
REVENUE								
ASSOCIATION FEES	\$ 10,857	\$ 2,580	\$ (8,277)	(76)	\$ 32,573	\$ 32,405	\$ (168)	(1)
LATE FEES/DELINQUENT	0	200	200	***	0	250	250	***
CHANGE OF OWNERSHIP	0	100	100	***	0	100	100	***
LATE NOTICE/COL REIMB	0	40	40	***	0	90	90	***
TOTAL REVENUE	10,857	2,920	(7,937)	(73)	32,573	32,845	272	1
ADMINISTRATIVE EXPENSES								
PRINTING/SUPPLIES	40	121	(81)	(203)	150	143	7	5
POSTAGE	40	11	29	73	150	92	58	39
MANAGEMENT FEE	558	558	0	0	1,674	1,674	0	0
TAX PREPARATION	0	100	(100)	***	0	100	(100)	***
MISC. ADMINISTRATIVE	5	0	5	100	13	0	13	100
LATE NOTICES/COL LTR	100	100	0	0	300	260	40	13
TOTAL ADMINISTRATIVE	743	890	(147)	(20)	2,287	2,269	18	1
UTILITIES								
ELECTRIC	408	429	(21)	(5)	1,228	1,285	(57)	(5)
WATER	12	12	0	0	36	37	(1)	(3)
TOTAL UTILITIES	420	441	(21)	(5)	1,264	1,322	(58)	(5)
GROUNDS								
MISC GENERAL REPAIRS	100	0	100	100	100	58	42	42
TOTAL GROUNDS EXPENSE	100	0	100	100	100	58	42	42
INSURANCE / TAXES								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	0	1,182	100
TOTAL INSURANCE/TAXES	0	0	0	***	1,760	0	1,760	100
TOTAL CURRENT YR EXPENSE	1,263	1,331	(68)	(5)	5,411	3,649	1,762	33
TOTL CUR YR REV <DEFICIT>	9,594	1,589	(8,005)	(83)	27,162	29,196	2,034	7
TOTAL ASSOCIATION EXPENSE	1,263	1,331	(68)	(5)	5,411	3,649	1,762	33
TOTL TAX REVENUE<DEFICIT>	9,594	1,589	(8,005)	(83)	27,162	29,196	2,034	7

STONECROFT H.O.A.

Budget Comparison Report

P-2/11

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
REVENUE								
ASSOCIATION FEES	\$ 10,857	\$ 2,300	\$ (8,557)	(79)	\$ 21,716	\$ 29,825	\$ 8,109	37
LATE FEES/DELINQUENT	0	25	25	***	0	50	50	***
LATE NOTICE/COL REIMB	0	0	0	***	0	50	50	***
TOTAL REVENUE	10,857	2,325	(8,532)	(79)	21,716	29,925	8,209	38
ADMINISTRATIVE EXPENSES								
PRINTING/SUPPLIES	100	22	78	78	110	22	88	80
POSTAGE	100	82	18	18	110	82	28	25
MANAGEMENT FEE	558	558	0	0	1,116	1,116	0	0
MISC. ADMINISTRATIVE	4	0	4	100	8	0	8	100
LATE NOTICES/COL LTR	200	160	40	20	200	160	40	20
TOTAL ADMINISTRATIVE	962	822	140	15	1,544	1,380	164	11
UTILITIES								
ELECTRIC	410	425	(15)	(4)	820	856	(36)	(4)
WATER	12	12	0	0	24	25	(1)	(4)
TOTAL UTILITIES	422	437	(15)	(4)	844	881	(37)	(4)
GROUNDS								
MISC GENERAL REPAIRS	0	0	0	***	0	58	(58)	***
TOTAL GROUNDS EXPENSE	0	0	0	***	0	58	(58)	***
INSURANCE / TAXES								
INSURANCE-CASUALTY/LIABIL	0	0	0	***	578	0	578	100
D & O INSURANCE	0	0	0	***	1,182	0	1,182	100
TOTAL INSURANCE/TAXES	0	0	0	***	1,760	0	1,760	100
TOTAL CURRENT YR EXPENSE	1,384	1,259	125	9	4,148	2,319	1,829	44
TOTL CUR YR REV <DEFICIT>	9,473	1,066	(8,407)	(89)	17,568	27,606	10,038	57
TOTAL ASSOCIATION EXPENSE	1,384	1,259	125	9	4,148	2,319	1,829	44
TOTL TAX REVENUE<DEFICIT>	9,473	1,066	(8,407)	(89)	17,568	27,606	10,038	57