

STONECROFT H.O.A.

BALANCE SHEET
FINAL-12/12

ASSETS

UNION BANK

\$ 26,103

TOTAL ASSETS

26,103

LIABILITIES & EQUITY

PREPAID ASSESSMENTS

16,790

EQUITY

RETAINED EARNINGS-BEG

8,634

REVENUE <DEFICIT>

679

TOTAL LIABILITIES & EQUITY

26,103

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Budget Comparison Report
FINAL-12/12

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
REVENUE								
ASSOCIATION FEES	\$ 0	\$ 0	\$ 0	***	\$ 33,580	\$ 34,026	\$ 446	1
LATE FEES/DELINQUENT	0	0	0	***	0	296	296	***
CHANGE OF OWNERSHIP	0	0	0	***	0	600	600	***
LATE NOTICE/COL REIMB	0	0	0	***	0	155	155	***
TOTAL REVENUE	0	0	0	***	33,580	35,077	1,497	4
ADMINISTRATIVE EXPENSES								
PRINTING/SUPPLIES	150	73	77	51	500	682	(182)	(36)
POSTAGE	150	100	50	33	500	464	36	7
MANAGEMENT FEE	558	558	0	0	6,696	6,696	0	0
CORPORATE REGISTRATION	0	0	0	***	10	20	(10)	(100)
LEGAL	0	0	0	***	0	100	(100)	***
TAX PREPARATION	0	0	0	***	100	100	0	0
MISC. ADMINISTRATIVE	0	75	(75)	***	0	112	(112)	***
LATE NOTICES/COL LTR	0	0	0	***	400	165	235	59
TOTAL ADMINISTRATIVE	858	806	52	6	8,206	8,339	(133)	(2)
UTILITIES								
ELECTRIC	400	419	(19)	(5)	4,900	4,969	(69)	(1)
WATER	12	0	12	100	700	1,454	(754)	(108)
TOTAL UTILITIES	412	419	(7)	(2)	5,600	6,423	(823)	(15)
GROUNDS								
MISC. GROUNDS	0	0	0	***	0	240	(240)	***
GROUNDS CONTRACT	0	0	0	***	16,000	16,426	(426)	(3)
IRRIGATION MAINT.	0	0	0	***	300	285	15	5
TREE RMVL/CARE	0	290	(290)	***	500	290	210	42
MISC GENERAL REPAIRS	0	0	0	***	800	545	255	32
TOTAL GROUNDS EXPENSE	0	290	(290)	***	17,600	17,786	(186)	(1)
INSURANCE / TAXES								
INSURANCE-CASUALTY/LIABIL	0	668	(668)	***	601	668	(67)	(11)
D & O INSURANCE	0	0	0	***	1,241	1,182	59	5
TOTAL INSURANCE/TAXES	0	668	(668)	***	1,842	1,850	(8)	(0)
TOTAL CURRENT YR EXPENSE	1,270	2,183	(913)	(72)	33,248	34,398	(1,150)	(3)
TOTL CUR YR REV <DEFICIT>	(1,270)	(2,183)	(913)	(72)	332	679	347	105
TOTAL ASSOCIATION EXPENSE	1,270	2,183	(913)	(72)	33,248	34,398	(1,150)	(3)

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FINAL-12/12

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
TOTL TAX REVENUE<DEFICIT>	\$ (1,270)	\$ (2,183)	\$ (913)	(72)	\$ 332	\$ 679	\$ 347	105