

**Stonemill Actuals YTD By Budget Category (2008)**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Grand Total	Amount Budgeted For The Year
<b>Assessments received YTD</b>	\$9,268	\$11,639	\$13,232	\$3,476	\$754	\$5,139	\$2,481	\$525	\$0	\$0	\$0	\$0	\$46,514	\$47,210
<b>Budget Expenses</b>														
Administrative Expenses	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$0
Assessments Returned	\$0	\$0	\$538	\$272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$810	\$0
Assessments Returned Fees	\$0	\$0	\$30	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,947	\$0	\$0	\$0	\$0	\$0	\$1,947	\$2,000
Landscaping,lawn Maintenance storm water,fence	\$0	\$0	\$250	\$3,100	\$3,900	\$2,700	\$1,150	\$4,256	\$0	\$0	\$0	\$0	\$15,356	\$25,125
Park upkeep & enhancement	\$0	\$0	\$0	\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253	\$2,000
Phone	\$26	\$25	\$25	\$25	\$25	\$25	\$26	\$25	\$0	\$0	\$0	\$0	\$202	\$336
Postage/ Delivery/Printing	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255	\$212
Snow removal	\$0	\$0	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,155	\$5,000
Trash Removal	\$0	\$0	\$0	\$69	\$0	\$70	\$0	\$71	\$0	\$0	\$0	\$0	\$210	\$1,080
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240
Taxes& License fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74
Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Storm Water Management	\$0	\$0	\$1,100	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	
<b>Grand Total Actuals</b>	<b>\$281</b>	<b>\$25</b>	<b>\$3,238</b>	<b>\$3,734</b>	<b>\$3,925</b>	<b>\$3,995</b>	<b>\$3,123</b>	<b>\$4,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,673</b>	\$41,067
<b>Rolling Actuals</b>	\$281	\$306	\$3,545	\$7,278	\$11,203	\$15,198	\$18,321	\$22,673	\$22,673	\$22,673	\$22,673	\$22,673		
Reserve Deposit														\$5,000
<b>Approved 2008 Budget AMT</b>	<b>\$4,633</b>	<b>\$1,347</b>	<b>\$2,001</b>	<b>\$3,427</b>	<b>\$5,697</b>	<b>\$5,927</b>	<b>\$7,177</b>	<b>\$6,247</b>	<b>\$3,927</b>	<b>\$2,927</b>	<b>\$1,703</b>	<b>\$1,052</b>	<b>\$46,067</b>	\$46,067
<b>Rolling Budget</b>	\$4,633	\$5,980	\$7,981	\$11,408	\$17,106	\$23,033	\$30,210	\$36,457	\$40,384	\$43,312	\$45,015	\$46,067		

**Stonemill Actuals YTD By Vendor (2008)**

Vendor Expenses	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
ACH Verizon	\$26	\$25	\$25	\$25	\$25	\$25	\$26	\$25	\$0	\$0	\$0	\$0	\$202
Independent Disposal Services	\$0	\$0	\$0	\$69	\$0	\$70	\$0	\$71	\$0	\$0	\$0	\$0	\$210
Lawn Lines Landscaping	\$0	\$0	\$1,350	\$3,100	\$3,900	\$2,700	\$1,150	\$4,256	\$0	\$0	\$0	\$0	\$16,456
Lowes	\$0	\$0	\$0	\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253
Nationwide Mutual Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,947	\$0	\$0	\$0	\$0	\$0	\$1,947
Petes Garage	\$0	\$0	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,155
Returned Item	\$0	\$0	\$538	\$272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$810
Returned item Fees	\$0	\$0	\$30	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
Stewarts Brewing ( for meetings reservations 2008)	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140
Three B's Landscape (Pond)	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
UPS Store	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255
													\$0
	\$281	\$25	\$3,238	\$3,734	\$3,925	\$3,995	\$3,123	\$4,352	\$0	\$0	\$0	\$0	\$22,673

does not include reserve deposit of 5K

**Stone Mill Year End Projections (2008)**

	<b>Current Actuals</b>								<b>Rest of the Year Projections</b>				<b>Grand Total</b>
	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	
<b>Assessments received YTD</b>	<b>\$9,268</b>	<b>\$11,639</b>	<b>\$13,232</b>	<b>\$3,476</b>	<b>\$754</b>	<b>\$5,139</b>	<b>\$2,481</b>	<b>\$525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,514</b>
Administrative Expenses	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$20	\$20	\$20	\$20	\$220
Assessments Returned	\$0	\$0	\$538	\$272	\$0	\$0	\$0	\$0	\$116	\$116	\$116	\$116	\$1,272
Assessments Returned Fees	\$0	\$0	\$30	\$15	\$0	\$0	\$0	\$0	\$6	\$6	\$6	\$6	\$71
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,947	\$0	\$0	\$0	\$0	\$0	\$1,947
Landscaping & lawn Maintenance, fence	\$0	\$0	\$1,350	\$3,100	\$3,900	\$3,900	\$1,150	\$4,256	\$2,164	\$2,164	\$2,164	\$2,164	\$26,313
Park upkeep & enhancement	\$0	\$0	\$0	\$253	\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$454
Phone	\$26	\$25	\$25	\$25	\$25	\$25	\$26	\$25	\$25	\$25	\$25	\$25	\$303
Postage/ Delivery/Printing	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$36	\$36	\$36	\$401
Snow removal	\$0	\$0	\$1,155	\$0	\$0	\$0	\$0	\$0	\$165	\$165	\$1,365	\$1,365	\$4,215
Trash Removal	\$0	\$0	\$0	\$69	\$0	\$70	\$0	\$71	\$20	\$20	\$20	\$20	\$289
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes& License fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
<b>Grand Total Projections</b>	<b>\$281</b>	<b>\$25</b>	<b>\$3,238</b>	<b>\$3,734</b>	<b>\$3,925</b>	<b>\$3,995</b>	<b>\$3,123</b>	<b>\$4,352</b>	<b>\$2,603</b>	<b>\$2,603</b>	<b>\$3,803</b>	<b>\$8,803</b>	<b>\$40,485</b>

  

<b>2008 Approved Budgeted Amount</b>	<b>New Base Budget Amount for 2009</b>
\$0	\$220
\$0	\$1,272
\$0	\$71
\$2,000	\$1,947
\$25,125	\$26,313
\$2,000	\$454
\$336	\$303
\$212	\$401
\$5,000	\$4,215
\$1,080	\$289
\$240	\$0
\$74	\$0
\$5,000	\$5,000
\$0	
\$41,067	\$40,485

# **Stonemill 2009 Proposed Budget**

		New Base Amt (based on 2008)	2009 Projected Budget Amt		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Grand Total
<b>ADJ</b>																	
100%	Administrative Expenses	\$220	\$220	No increase	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$220
100%	Assessments Returned	\$1,272	\$1,272	No increase	\$318	\$318	\$318	\$318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,272
100%	Assessments Returned Fees	\$71	\$71	No increase	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71
110%	Insurance	\$1,947	\$2,142	INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,142	\$0	\$0	\$0	\$0	\$0	\$2,142
115%	Landscaping & lawn Maintenance storm water mgmt fence	\$26,313	\$30,260	INCREASE	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$30,260
1000%	Park upkeep & enhancement	\$454	\$4,542	INCREASE	\$0	\$908	\$908	\$908	\$908	\$908	\$0	\$0	\$0	\$0	\$0	\$0	\$4,542
100%	Phone	\$303	\$303	No increase	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$303
100%	Postage/ Delivery/Printing	\$401	\$401	No increase	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$401
125%	Snow removal	\$4,215	\$5,269	INCREASE	\$1,317	\$1,317	\$1,317	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,269
100%	Trash Removal	\$289	\$289	No increase	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$289
100%	Miscellaneous	\$0	\$0	No increase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100%	Taxes& License fees	\$0	\$0	No increase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50%	Legal Fees	\$5,000	\$2,500	No increase	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	Additional	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Additional	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Additional	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$40,485	\$47,269		\$4,329	\$5,166	\$7,666	\$5,166	\$3,531	\$3,531	\$4,764	\$2,623	\$2,623	\$2,623	\$2,623	\$2,623	\$47,269
Reserve Deposit		\$0	\$0														

Per Home Cost			
# of Homes	195		
Per Home Cost	\$242	\$47,269	
Collection Rate	90%	\$42,542	

2009 Proposed Assessment
\$239