



Budget vs. Actuals

Cash basis

Prepared By: Stonewall Condominium Association, Inc.
3700 Stonewall Cir SE
Atlanta, GA 30339

Stonewall Condominium Association - 2024 Budget FRONT LOADED

Account	10/1/2024 - 10/31/2024				1/1/2024 - 10/31/2024			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
631000 Assessment Fee Income	39,925.60	0.00	39,925.60	--	410,191.20	494,700.00	(84,508.80)	82.92 %
634000 Late Fees	0.00	0.00	0.00	--	510.00	0.00	510.00	--
690000 Fines	25.00	0.00	25.00	--	975.00	0.00	975.00	--
692500 Condo Docs/Onboarding Fees	250.00	0.00	250.00	--	2,500.00	0.00	2,500.00	--
693000 INITIATION/CAPITAL RESERVE FEE	0.00	0.00	0.00	--	3,500.00	0.00	3,500.00	--
Closing Letter Fees	0.00	0.00	0.00	--	70.00	0.00	70.00	--
Clubhouse Reservations	0.00	0.00	0.00	--	475.00	0.00	475.00	--
Convenience Fee	1.72	0.00	1.72	--	(106.78)	0.00	(106.78)	--
Parking Income	80.00	0.00	80.00	--	880.00	0.00	880.00	--
Parking Sticker Fees	50.00	0.00	50.00	--	905.00	0.00	905.00	--
Repairs/Cleaning Income	(150.00)	0.00	(150.00)	--	50.00	0.00	50.00	--
Roommate/Unrelated Adult - Monthly Fee	50.00	0.00	50.00	--	380.00	0.00	380.00	--
Total for Income	\$40,232.32	\$0.00	\$40,232.32	0.00 %	\$420,329.42	\$494,700.00	(\$74,370.58)	84.97 %
Expense								
701000 Self Management	0.00	0.00	0.00	--	2,474.00	2,400.00	74.00	103.08 %
702000 Accounting	4,600.00	0.00	4,600.00	--	4,600.00	4,400.00	200.00	104.55 %
703000 Consulting	0.00	0.00	0.00	--	350.00	5,000.00	(4,650.00)	7.00 %
704500 Tax Preparation	0.00	0.00	0.00	--	275.00	300.00	(25.00)	91.67 %
705000 Reserve Study	2,925.00	0.00	2,925.00	--	5,850.00	5,800.00	50.00	100.86 %
715000 Legal	147.50	0.00	147.50	--	6,669.79	5,000.00	1,669.79	133.40 %
715005 Legal - Collection	218.00	0.00	218.00	--	4,362.00	5,000.00	(638.00)	87.24 %
725000 Bank Fees	0.00	0.00	0.00	--	0.00	100.00	(100.00)	0.00 %
726000 Postage and Delivery	0.00	0.00	0.00	--	27.14	100.00	(72.86)	27.14 %
727000 Printing and Reproduction	0.00	0.00	0.00	--	36.12	200.00	(163.88)	18.06 %



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	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
732000 Office Supplies & Docusign	0.00	0.00	0.00	--	1,469.13	1,600.00	(130.87)	91.82 %
736000 Website Hosting	51.12	0.00	51.12	--	525.21	700.00	(174.79)	75.03 %
738000 Miscellaneous	0.00	0.00	0.00	--	962.32	1,000.00	(37.68)	96.23 %
761000 SOCIAL ACTIVITIES	0.00	0.00	0.00	--	160.07	1,500.00	(1,339.93)	10.67 %
791000 Insurance	5,508.00	0.00	5,508.00	--	77,128.99	95,000.00	(17,871.01)	81.19 %
795004 Taxes	0.00	0.00	0.00	--	50.00	370.00	(320.00)	13.51 %
811005 Pool - Operations	991.11	0.00	991.11	--	6,937.77	7,800.00	(862.23)	88.95 %
811009 Pool/CH - Repairs & Inspection	4,970.00	0.00	4,970.00	--	20,495.49	13,600.00	6,895.49	150.70 %
811010 Pool/CH - Supplies	0.00	0.00	0.00	--	5,305.88	1,800.00	3,505.88	294.77 %
811011 Stonewall Park & Open Spaces Improvements	0.00	0.00	0.00	--	3,215.87	3,000.00	215.87	107.20 %
861001 Landscaping - Contract	3,750.00	0.00	3,750.00	--	37,500.00	45,600.00	(8,100.00)	82.24 %
861002 Landscaping - Improvements	3,040.00	0.00	3,040.00	--	10,298.62	6,000.00	4,298.62	171.64 %
861004 Landscaping - Seasonal Color	1,226.08	0.00	1,226.08	--	2,750.88	4,350.00	(1,599.12)	63.24 %
861005 Landscaping - Pinestraw/Mulch	0.00	0.00	0.00	--	5,000.00	7,500.00	(2,500.00)	66.67 %
861009 Landscaping - Trimming/Pruning	0.00	0.00	0.00	--	0.00	4,000.00	(4,000.00)	0.00 %
861016 Landscaping - Tree Maintenance	0.00	0.00	0.00	--	15,198.00	6,000.00	9,198.00	253.30 %
871000 Electric Utilities	881.33	0.00	881.33	--	9,164.02	10,000.00	(835.98)	91.64 %
873000 Water								
873000 Water - Other	3,374.12	0.00	3,374.12	--	30,006.52	60,000.00	(29,993.48)	50.01 %
Water - Test Submeters	(2,592.00)	0.00	(2,592.00)	--	3,490.65	5,000.00	(1,509.35)	69.81 %
Total for 873000 Water	\$782.12	\$0.00	\$782.12	0.00 %	\$33,497.17	\$65,000.00	(\$31,502.83)	51.53 %
875000 Trash Removal	1,497.20	0.00	1,497.20	--	14,972.00	20,000.00	(5,028.00)	74.86 %
876000 Phone	120.78	0.00	120.78	--	1,267.61	1,500.00	(232.39)	84.51 %
931000 Repairs & Maint - General	1,280.00	0.00	1,280.00	--	5,998.65	6,000.00	(1.35)	99.98 %
931003 REPAIRS & MAINT - BUILDING	0.00	0.00	0.00	--	7,644.02	10,000.00	(2,355.98)	76.44 %
931011 REPAIRS & MAINT - PLUMBING	0.00	0.00	0.00	--	1,363.50	5,000.00	(3,636.50)	27.27 %
931013 REPAIRS & MAINT - ROOF	0.00	0.00	0.00	--	7,615.65	10,000.00	(2,384.35)	76.16 %



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933500 GUTTER - CLEANING & REPAIR	0.00	0.00	0.00	--	6,725.00	11,000.00	(4,275.00)	61.14 %
937000 TERMITE BOND	0.00	0.00	0.00	--	5,832.00	5,400.00	432.00	108.00 %
937500 PEST CONTROL	270.00	0.00	270.00	--	2,700.00	3,240.00	(540.00)	83.33 %
938000 WILDLIFE RELOCATION	676.00	0.00	676.00	--	9,610.00	10,600.00	(990.00)	90.66 %
License Plate Reader Camera	0.00	0.00	0.00	--	4,175.00	4,400.00	(225.00)	94.89 %
Mosquito Control	695.00	0.00	695.00	--	5,560.00	5,600.00	(40.00)	99.29 %
Total for Expense	\$33,629.24	\$0.00	\$33,629.24	0.00 %	\$327,766.90	\$395,860.00	(\$68,093.10)	82.80 %
Net Operating Income	\$6,603.08	\$0.00	\$6,603.08	0.00 %	\$92,562.52	\$98,840.00	(\$6,277.48)	93.65 %
Non-operating Expense								
971150 Retaining Walls and Drainage	0.00	0.00	0.00	--	0.00	40,000.00	(40,000.00)	0.00 %
972180 Roofs	0.00	0.00	0.00	--	0.00	20,000.00	(20,000.00)	0.00 %
979100 TRANSFER TO RESERVES	10,000.00	0.00	10,000.00	--	100,000.00	98,840.00	1,160.00	101.17 %
979200 TRANSFER FROM RESERVE	(2,800.00)	0.00	(2,800.00)	--	(34,095.00)	(185,000.00)	150,905.00	18.43 %
979301 INTEREST INCOME - RESERVE	(176.47)	0.00	(176.47)	--	(1,722.79)	(2,500.00)	777.21	68.91 %
979302 TRANSFER TO RESERVE - INTEREST	176.47	0.00	176.47	--	1,722.79	2,500.00	(777.21)	68.91 %
BRICK AND GRANITE WALL REPAIRS	0.00	0.00	0.00	--	1,615.00	10,000.00	(8,385.00)	16.15 %
GUTTERS	0.00	0.00	0.00	--	0.00	6,000.00	(6,000.00)	0.00 %
Handrails	0.00	0.00	0.00	--	0.00	3,000.00	(3,000.00)	0.00 %
IRRIGATION UPGRADE	0.00	0.00	0.00	--	0.00	6,000.00	(6,000.00)	0.00 %
SEWER SYSTEM/EXTERIOR PLUMBING	0.00	0.00	0.00	--	10,200.00	90,000.00	(79,800.00)	11.33 %
WATERPROOFING	2,800.00	0.00	2,800.00	--	7,280.00	10,000.00	(2,720.00)	72.80 %
Total for Non-operating Expense	\$10,000.00	\$0.00	\$10,000.00	0.00 %	\$85,000.00	\$98,840.00	(\$13,840.00)	86.00 %
Net Non-operating Income	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00 %	(\$85,000.00)	(\$98,840.00)	\$13,840.00	0.00 %
Net Income	(\$3,396.92)	\$0.00	(\$3,396.92)	0.00 %	\$7,562.52	\$0.00	\$7,562.52	0.00 %