

# Budget vs. Actuals

Cash basis

## Stonewall Condominium Association - 2026 BUDGET FRONT LOADED

Account	4/1/2026 - 4/30/2026				1/1/2026 - 4/30/2026				FY2026
	Actual	Budget	Variance	% of Budget	Actual	Budget	Variance	% of Budget	Annual Budget
<b>Income</b>									
00 Operating Assessment Fee Income	47,975.00	0.00	47,975.00	--	178,110.00	552,900.00	(374,790.00)	32.21 %	552,900.00
00 Water Assessment Fee Income	4,699.00	0.00	4,699.00	--	18,503.00	45,000.00	(26,497.00)	41.12 %	45,000.00
634000 Late Fees	0.00	0.00	0.00	--	168.25	0.00	168.25	--	0.00
690000 Fines	0.00	0.00	0.00	--	98.00	0.00	98.00	--	0.00
692500 Condo Docs/Onboarding Fees	0.00	0.00	0.00	--	250.00	0.00	250.00	--	0.00
Clubhouse Reservations	0.00	0.00	0.00	--	200.00	0.00	200.00	--	0.00
Convenience Fee	(3.85)	0.00	(3.85)	--	40.32	0.00	40.32	--	0.00
Legal - Recovered	475.00	0.00	475.00	--	1,900.00	0.00	1,900.00	--	0.00
NSF Fee Income	0.00	0.00	0.00	--	40.00	0.00	40.00	--	0.00
Parking Income	120.00	0.00	120.00	--	650.00	0.00	650.00	--	0.00
Parking Sticker Fees	0.00	0.00	0.00	--	200.00	0.00	200.00	--	0.00
Repairs/Cleaning Income	0.00	0.00	0.00	--	115.00	0.00	115.00	--	0.00
Roommate/Unrelated Adult - Monthly Fee	50.00	0.00	50.00	--	350.00	0.00	350.00	--	0.00
<b>Total for Income</b>	<b>\$53,315.15</b>	<b>\$0.00</b>	<b>\$53,315.15</b>	<b>0.00 %</b>	<b>\$200,624.57</b>	<b>\$597,900.00</b>	<b>(\$397,275.43)</b>	<b>33.55 %</b>	<b>\$597,900.00</b>
<b>Expense</b>									
701000 Self Management	0.00	0.00	0.00	--	0.00	2,500.00	(2,500.00)	0.00 %	2,500.00
702000 Accounting	0.00	0.00	0.00	--	0.00	4,600.00	(4,600.00)	0.00 %	4,600.00
703000 Consulting	0.00	0.00	0.00	--	0.00	5,000.00	(5,000.00)	0.00 %	5,000.00
704500 Tax Preparation	300.00	0.00	300.00	--	300.00	360.00	(60.00)	83.33 %	360.00
715000 Legal	0.00	0.00	0.00	--	877.50	10,000.00	(9,122.50)	8.78 %	10,000.00
715005 Legal - Collection	0.00	0.00	0.00	--	0.00	5,000.00	(5,000.00)	0.00 %	5,000.00
725000 Bank Fees	5.54	0.00	5.54	--	5.54	50.00	(44.46)	11.08 %	50.00
726000 Postage and Delivery	0.00	0.00	0.00	--	0.00	50.00	(50.00)	0.00 %	50.00
727000 Printing and Reproduction	0.00	0.00	0.00	--	0.00	200.00	(200.00)	0.00 %	200.00
732000 Office Supplies & Docusign	0.00	0.00	0.00	--	1,637.55	1,600.00	37.55	102.35 %	1,600.00

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Cash basis

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

Account	4/1/2026 - 4/30/2026				1/1/2026 - 4/30/2026				FY2026
	Actual	Budget	Variance	% of Budget	Actual	Budget	Variance	% of Budget	Annual Budget
736000 Website Hosting	58.80	0.00	58.80	--	237.62	1,300.00	(1,062.38)	18.28 %	1,300.00
738000 Miscellaneous	0.00	0.00	0.00	--	824.54	1,000.00	(175.46)	82.45 %	1,000.00
761000 SOCIAL ACTIVITIES	59.35	0.00	59.35	--	59.35	3,000.00	(2,940.65)	1.98 %	3,000.00
791000 Insurance	854.00	0.00	854.00	--	7,647.00	102,000.00	(94,353.00)	7.50 %	102,000.00
795004 Taxes	0.00	0.00	0.00	--	40.00	80.00	(40.00)	50.00 %	80.00
811005 Pool - Operations	1,076.05	0.00	1,076.05	--	1,076.05	8,400.00	(7,323.95)	12.81 %	8,400.00
811009 Pool/CH - Repairs & Inspection	0.00	0.00	0.00	--	3,915.00	10,000.00	(6,085.00)	39.15 %	10,000.00
811010 Pool/CH - Supplies	1,370.60	0.00	1,370.60	--	1,816.61	10,000.00	(8,183.39)	18.17 %	10,000.00
811011 Stonewall Park & Open Spaces Improvements	236.80	0.00	236.80	--	236.80	3,000.00	(2,763.20)	7.89 %	3,000.00
861001 Landscaping - Contract	4,470.00	0.00	4,470.00	--	17,940.00	55,440.00	(37,500.00)	32.36 %	55,440.00
861002 Landscaping - Improvements	430.00	0.00	430.00	--	726.26	10,000.00	(9,273.74)	7.26 %	10,000.00
861004 Landscaping - Seasonal Color	1,897.26	0.00	1,897.26	--	2,177.26	4,000.00	(1,822.74)	54.43 %	4,000.00
861005 Landscaping - Pinestraw/Mulch	4,950.00	0.00	4,950.00	--	4,950.00	7,500.00	(2,550.00)	66.00 %	7,500.00
861009 Landscaping - Trimming/Pruning	0.00	0.00	0.00	--	1,830.00	4,000.00	(2,170.00)	45.75 %	4,000.00
861016 Landscaping - Tree Maintenance	0.00	0.00	0.00	--	11,350.00	15,000.00	(3,650.00)	75.67 %	15,000.00
871000 Electric Utilities	1,071.50	0.00	1,071.50	--	4,038.87	12,000.00	(7,961.13)	33.66 %	12,000.00
873000 Water	2,333.59	0.00	2,333.59	--	10,757.12	45,000.00	(34,242.88)	23.90 %	45,000.00
873500 Water - Test Submeters	54.00	0.00	54.00	--	17,316.44	13,704.00	3,612.44	126.36 %	13,704.00
875000 Trash Removal	1,746.00	0.00	1,746.00	--	6,984.00	23,000.00	(16,016.00)	30.37 %	23,000.00
876000 Phone	173.83	0.00	173.83	--	585.49	1,600.00	(1,014.51)	36.59 %	1,600.00
931000 Repairs & Maint - General	0.00	0.00	0.00	--	5,677.60	10,000.00	(4,322.40)	56.78 %	10,000.00
931003 REPAIRS & MAINT - BUILDING	0.00	0.00	0.00	--	350.00	10,000.00	(9,650.00)	3.50 %	10,000.00
931011 REPAIRS & MAINT - PLUMBING	695.61	0.00	695.61	--	695.61	10,000.00	(9,304.39)	6.96 %	10,000.00
931013 REPAIRS & MAINT - ROOF	675.00	0.00	675.00	--	675.00	20,000.00	(19,325.00)	3.38 %	20,000.00
933500 GUTTER - CLEANING & REPAIR	0.00	0.00	0.00	--	0.00	12,000.00	(12,000.00)	0.00 %	12,000.00
937000 TERMITES BOND	0.00	0.00	0.00	--	0.00	6,100.00	(6,100.00)	0.00 %	6,100.00
937500 PEST CONTROL	280.00	0.00	280.00	--	1,120.00	3,400.00	(2,280.00)	32.94 %	3,400.00
938000 WILDLIFE RELOCATION	1,034.00	0.00	1,034.00	--	5,499.00	12,000.00	(6,501.00)	45.83 %	12,000.00

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	Actual	Budget	Variance	% of Budget	Actual	Budget	Variance	% of Budget	Annual Budget
License Plate Reader Camera	0.00	0.00	0.00	--	4,750.00	4,500.00	250.00	105.56 %	4,500.00
Mosquito Control	695.00	0.00	695.00	--	695.00	6,000.00	(5,305.00)	11.58 %	6,000.00
<b>Total for Expense</b>	<b>\$24,466.93</b>	<b>\$0.00</b>	<b>\$24,466.93</b>	<b>0.00 %</b>	<b>\$116,791.21</b>	<b>\$453,384.00</b>	<b>(\$336,592.79)</b>	<b>25.76 %</b>	<b>\$453,384.00</b>
<b>Net Operating Income</b>	<b>\$28,848.22</b>	<b>\$0.00</b>	<b>\$28,848.22</b>	<b>0.00 %</b>	<b>\$83,833.36</b>	<b>\$144,516.00</b>	<b>(\$60,682.64)</b>	<b>58.01 %</b>	<b>\$144,516.00</b>
<b>Non-operating Expense</b>									
971150 Retaining Walls and Drainage	0.00	0.00	0.00	--	0.00	60,000.00	(60,000.00)	0.00 %	60,000.00
972180 Roofs	0.00	0.00	0.00	--	0.00	36,000.00	(36,000.00)	0.00 %	36,000.00
979100 TRANSFER TO RESERVES	12,000.00	0.00	12,000.00	--	48,000.00	144,516.00	(96,516.00)	33.21 %	144,516.00
979200 TRANSFER FROM RESERVE	0.00	0.00	0.00	--	0.00	(189,000.00)	189,000.00	0.00 %	(189,000.00)
979301 INTEREST INCOME - RESERVE	(0.99)	0.00	(0.99)	--	(127.81)	(1,000.00)	872.19	12.78 %	(1,000.00)
979302 TRANSFER TO RESERVE - INTEREST	0.99	0.00	0.99	--	127.81	1,000.00	(872.19)	12.78 %	1,000.00
BRICK, GRANITE, AND OTHER SMALL WALLS REPAIR/REPLA	0.00	0.00	0.00	--	0.00	30,000.00	(30,000.00)	0.00 %	30,000.00
Handrails	0.00	0.00	0.00	--	0.00	3,000.00	(3,000.00)	0.00 %	3,000.00
IRRIGATION UPGRADE	0.00	0.00	0.00	--	0.00	6,000.00	(6,000.00)	0.00 %	6,000.00
PAVING/CONCRETE CURBS/SIDEWALKS	0.00	0.00	0.00	--	0.00	12,000.00	(12,000.00)	0.00 %	12,000.00
Sealing/Striping Streets	0.00	0.00	0.00	--	0.00	22,000.00	(22,000.00)	0.00 %	22,000.00
SEWER SYSTEM/EXTERIOR PLUMBING	0.00	0.00	0.00	--	0.00	10,000.00	(10,000.00)	0.00 %	10,000.00
WATERPROOFING	0.00	0.00	0.00	--	0.00	10,000.00	(10,000.00)	0.00 %	10,000.00
<b>Total for Non-operating Expense</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00 %</b>	<b>\$48,000.00</b>	<b>\$144,516.00</b>	<b>(\$96,516.00)</b>	<b>33.21 %</b>	<b>\$144,516.00</b>
<b>Net Non-operating Income</b>	<b>(\$12,000.00)</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>0.00 %</b>	<b>(\$48,000.00)</b>	<b>(\$144,516.00)</b>	<b>\$96,516.00</b>	<b>33.21 %</b>	<b>(\$144,516.00)</b>
<b>Net Income</b>	<b>\$16,848.22</b>	<b>\$0.00</b>	<b>\$16,848.22</b>	<b>0.00 %</b>	<b>\$35,833.36</b>	<b>\$0.00</b>	<b>\$35,833.36</b>	<b>0.00 %</b>	<b>\$0.00</b>