



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	12/1/2024 - 12/31/2024				1/1/2024 - 12/31/2024			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
00 Operating Assessment Fee Income	41,588.80	0.00	41,588.80	--	491,150.00	494,700.00	(3,550.00)	99.28 %
00 Water Assessment Fee Income	150.00	0.00	150.00	--	150.00	0.00	150.00	--
634000 Late Fees	170.00	0.00	170.00	--	680.00	0.00	680.00	--
690000 Fines	175.00	0.00	175.00	--	1,200.00	0.00	1,200.00	--
692500 Condo Docs/Onboarding Fees	250.00	0.00	250.00	--	2,750.00	0.00	2,750.00	--
693000 INITIATION/CAPITAL RESERVE FEE	500.00	0.00	500.00	--	4,500.00	0.00	4,500.00	--
Closing Letter Fees	10.00	0.00	10.00	--	90.00	0.00	90.00	--
Clubhouse Reservations	50.00	0.00	50.00	--	550.00	0.00	550.00	--
Convenience Fee	27.97	0.00	27.97	--	(100.19)	0.00	(100.19)	--
Parking Income	110.00	0.00	110.00	--	1,210.00	0.00	1,210.00	--
Parking Sticker Fees	10.00	0.00	10.00	--	1,015.00	0.00	1,015.00	--
Repairs/Cleaning Income	0.00	0.00	0.00	--	100.00	0.00	100.00	--
Roommate/Unrelated Adult - Monthly Fee	30.00	0.00	30.00	--	440.00	0.00	440.00	--
Total for Income	\$43,071.77	\$0.00	\$43,071.77	0.00 %	\$503,734.81	\$494,700.00	\$9,034.81	101.83 %
Expense								
701000 Self Management	0.00	0.00	0.00	--	2,474.00	2,400.00	74.00	103.08 %
702000 Accounting	0.00	0.00	0.00	--	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	0.00	0.00	0.00	--	5,850.00	5,800.00	50.00	100.86 %
715000 Legal	1,114.50	0.00	1,114.50	--	7,931.79	5,000.00	2,931.79	158.64 %
715005 Legal - Collection	0.00	0.00	0.00	--	4,584.50	5,000.00	(415.50)	91.69 %
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 %



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	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
727000 Printing and Reproduction	0.00	0.00	0.00	--	36.12	200.00	(163.88)	18.06 %
732000 Office Supplies & Docusign	0.00	0.00	0.00	--	1,469.13	1,600.00	(130.87)	91.82 %
736000 Website Hosting	50.40	0.00	50.40	--	626.01	700.00	(73.99)	89.43 %
738000 Miscellaneous	267.00	0.00	267.00	--	1,229.32	1,000.00	229.32	122.93 %
761000 SOCIAL ACTIVITIES	1,737.49	0.00	1,737.49	--	1,897.56	1,500.00	397.56	126.50 %
791000 Insurance	5,508.00	0.00	5,508.00	--	88,144.99	95,000.00	(6,855.01)	92.78 %
795004 Taxes	0.00	0.00	0.00	--	80.00	370.00	(290.00)	21.62 %
811005 Pool - Operations	0.00	0.00	0.00	--	6,937.77	7,800.00	(862.23)	88.95 %
811009 Pool/CH - Repairs & Inspection	140.00	0.00	140.00	--	20,635.49	13,600.00	7,035.49	151.73 %
811010 Pool/CH - Supplies	152.58	0.00	152.58	--	5,630.15	1,800.00	3,830.15	312.79 %
811011 Stonewall Park & Open Spaces Improvements	1,053.70	0.00	1,053.70	--	4,413.57	3,000.00	1,413.57	147.12 %
861001 Landscaping - Contract	3,750.00	0.00	3,750.00	--	45,000.00	45,600.00	(600.00)	98.68 %
861002 Landscaping - Improvements	824.52	0.00	824.52	--	11,135.07	6,000.00	5,135.07	185.58 %
861004 Landscaping - Seasonal Color	140.00	0.00	140.00	--	2,954.45	4,350.00	(1,395.55)	67.92 %
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	12,000.00	0.00	12,000.00	--	27,198.00	6,000.00	21,198.00	453.30 %
871000 Electric Utilities	657.41	0.00	657.41	--	10,392.95	10,000.00	392.95	103.93 %
873000 Water								
873000 Water - Other	2,958.76	0.00	2,958.76	--	35,703.38	60,000.00	(24,296.62)	59.51 %
Water - Test Submeters	0.00	0.00	0.00	--	3,490.65	5,000.00	(1,509.35)	69.81 %
Total for 873000 Water	\$2,958.76	\$0.00	\$2,958.76	0.00 %	\$39,194.03	\$65,000.00	(\$25,805.97)	60.30 %
875000 Trash Removal	1,557.20	0.00	1,557.20	--	18,926.40	20,000.00	(1,073.60)	94.63 %
876000 Phone	120.78	0.00	120.78	--	1,509.17	1,500.00	9.17	100.61 %
931000 Repairs & Maint - General	0.00	0.00	0.00	--	5,854.65	6,000.00	(145.35)	97.58 %
931003 REPAIRS & MAINT - BUILDING	924.95	0.00	924.95	--	8,568.97	10,000.00	(1,431.03)	85.69 %
931011 REPAIRS & MAINT - PLUMBING	300.00	0.00	300.00	--	9,632.78	5,000.00	4,632.78	192.66 %



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931013 REPAIRS & MAINT - ROOF	8,680.00	0.00	8,680.00	--	17,450.65	10,000.00	7,450.65	174.51 %
933500 GUTTER - CLEANING & REPAIR	3,100.00	0.00	3,100.00	--	9,825.00	11,000.00	(1,175.00)	89.32 %
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	--	3,240.00	3,240.00	0.00	100.00 %
938000 WILDLIFE RELOCATION	1,021.00	0.00	1,021.00	--	10,957.00	10,600.00	357.00	103.37 %
License Plate Reader Camera	0.00	0.00	0.00	--	4,175.00	4,400.00	(225.00)	94.89 %
Mosquito Control	0.00	0.00	0.00	--	5,560.00	5,600.00	(40.00)	99.29 %
Total for Expense	\$46,328.29	\$0.00	\$46,328.29	0.00 %	\$399,598.66	\$395,860.00	\$3,738.66	100.94 %
Net Operating Income	(\$3,256.52)	\$0.00	(\$3,256.52)	0.00 %	\$104,136.15	\$98,840.00	\$5,296.15	105.36 %
Non-operating Expense								
971150 Retaining Walls and Drainage	58,155.00	0.00	58,155.00	--	58,155.00	40,000.00	18,155.00	145.39 %
972180 Roofs	21,340.00	0.00	21,340.00	--	21,340.00	20,000.00	1,340.00	106.70 %
979100 TRANSFER TO RESERVES	10,000.00	0.00	10,000.00	--	120,000.00	98,840.00	21,160.00	121.41 %
979200 TRANSFER FROM RESERVE	(81,295.00)	0.00	(81,295.00)	--	(126,140.00)	(185,000.00)	58,860.00	68.18 %
979301 INTEREST INCOME - RESERVE	(146.60)	0.00	(146.60)	--	(2,032.32)	(2,500.00)	467.68	81.29 %
979302 TRANSFER TO RESERVE - INTEREST	146.60	0.00	146.60	--	2,032.32	2,500.00	(467.68)	81.29 %
BRICK, GRANITE, AND OTHER SMALL WALLS REPAIR/REPLA	0.00	0.00	0.00	--	9,115.00	10,000.00	(885.00)	91.15 %
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	1,800.00	0.00	1,800.00	--	1,800.00	6,000.00	(4,200.00)	30.00 %
SEWER SYSTEM/EXTERIOR PLUMBING	0.00	0.00	0.00	--	13,450.00	90,000.00	(76,550.00)	14.94 %
WATERPROOFING	0.00	0.00	0.00	--	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 %	\$105,000.00	\$98,840.00	\$6,160.00	106.23 %
Net Non-operating Income	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00 %	(\$105,000.00)	(\$98,840.00)	(\$6,160.00)	0.00 %
Net Income	(\$13,256.52)	\$0.00	(\$13,256.52)	0.00 %	(\$863.85)	\$0.00	(\$863.85)	0.00 %