



Budget vs. Actuals

Cash basis

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

Stonewall Condominium Association - 2025 Budget FRONT LOADED

Account	2/1/2025 - 2/28/2025				1/1/2025 - 2/28/2025			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
00 Operating Assessment Fee Income	40,089.00	0.00	40,089.00	--	79,965.00	477,240.00	(397,275.00)	16.76 %
00 Water Assessment Fee Income	2,377.00	0.00	2,377.00	--	4,640.00	60,000.00	(55,360.00)	7.73 %
634000 Late Fees	407.50	0.00	407.50	--	928.00	0.00	928.00	--
690000 Fines	25.00	0.00	25.00	--	60.00	0.00	60.00	--
Clubhouse Reservations	25.00	0.00	25.00	--	75.00	0.00	75.00	--
Convenience Fee	(9.72)	0.00	(9.72)	--	31.22	0.00	31.22	--
Parking Income	195.00	0.00	195.00	--	305.00	0.00	305.00	--
Parking Sticker Fees	130.00	0.00	130.00	--	190.00	0.00	190.00	--
Roommate/Unrelated Adult - Monthly Fee	150.00	0.00	150.00	--	300.00	0.00	300.00	--
Total for Income	\$43,388.78	\$0.00	\$43,388.78	0.00 %	\$86,494.22	\$537,240.00	(\$450,745.78)	16.10 %
Expense								
701000 Self Management	0.00	0.00	0.00	--	0.00	2,592.00	(2,592.00)	0.00 %
702000 Accounting	0.00	0.00	0.00	--	0.00	4,600.00	(4,600.00)	0.00 %
703000 Consulting	0.00	0.00	0.00	--	0.00	5,000.00	(5,000.00)	0.00 %
704500 Tax Preparation	0.00	0.00	0.00	--	0.00	300.00	(300.00)	0.00 %
715000 Legal	4,513.50	0.00	4,513.50	--	4,513.50	10,000.00	(5,486.50)	45.14 %
715005 Legal - Collection	1,841.90	0.00	1,841.90	--	1,841.90	5,000.00	(3,158.10)	36.84 %
725000 Bank Fees	0.00	0.00	0.00	--	0.00	50.00	(50.00)	0.00 %
726000 Postage and Delivery	0.00	0.00	0.00	--	0.00	50.00	(50.00)	0.00 %
727000 Printing and Reproduction	22.58	0.00	22.58	--	22.58	200.00	(177.42)	11.29 %
732000 Office Supplies & Docusign	(13.05)	0.00	(13.05)	--	1,495.60	1,600.00	(104.40)	93.48 %
736000 Website Hosting	52.02	0.00	52.02	--	104.74	700.00	(595.26)	14.96 %
738000 Miscellaneous	0.00	0.00	0.00	--	216.23	1,000.00	(783.77)	21.62 %
761000 SOCIAL ACTIVITIES	0.00	0.00	0.00	--	0.00	1,500.00	(1,500.00)	0.00 %



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	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
791000 Insurance	0.00	0.00	0.00	--	5,508.00	97,000.00	(91,492.00)	5.68 %
795004 Taxes	0.00	0.00	0.00	--	0.00	370.00	(370.00)	0.00 %
811005 Pool - Operations	0.00	0.00	0.00	--	0.00	7,800.00	(7,800.00)	0.00 %
811009 Pool/CH - Repairs & Inspection	315.00	0.00	315.00	--	415.00	10,000.00	(9,585.00)	4.15 %
811010 Pool/CH - Supplies	100.30	0.00	100.30	--	100.30	5,000.00	(4,899.70)	2.01 %
811011 Stonewall Park & Open Spaces Improvements	0.00	0.00	0.00	--	0.00	3,000.00	(3,000.00)	0.00 %
861001 Landscaping - Contract	4,470.00	0.00	4,470.00	--	8,940.00	52,800.00	(43,860.00)	16.93 %
861002 Landscaping - Improvements	936.54	0.00	936.54	--	1,591.89	10,000.00	(8,408.11)	15.92 %
861004 Landscaping - Seasonal Color	0.00	0.00	0.00	--	0.00	3,600.00	(3,600.00)	0.00 %
861005 Landscaping - Pinestraw/Mulch	840.00	0.00	840.00	--	840.00	7,500.00	(6,660.00)	11.20 %
861009 Landscaping - Trimming/Pruning	0.00	0.00	0.00	--	0.00	4,000.00	(4,000.00)	0.00 %
861016 Landscaping - Tree Maintenance	312.57	0.00	312.57	--	1,357.57	15,000.00	(13,642.43)	9.05 %
871000 Electric Utilities	1,247.20	0.00	1,247.20	--	2,268.38	10,000.00	(7,731.62)	22.68 %
873000 Water								
873000 Water - Other	3,516.90	0.00	3,516.90	--	7,059.76	60,000.00	(52,940.24)	11.77 %
Total for 873000 Water	\$3,516.90	\$0.00	\$3,516.90	0.00 %	\$7,059.76	\$60,000.00	(\$52,940.24)	11.77 %
875000 Trash Removal	1,746.00	0.00	1,746.00	--	3,492.00	21,600.00	(18,108.00)	16.17 %
876000 Phone	127.31	0.00	127.31	--	254.62	1,500.00	(1,245.38)	16.97 %
931000 Repairs & Maint - General	2,937.34	0.00	2,937.34	--	3,606.25	6,000.00	(2,393.75)	60.10 %
931003 REPAIRS & MAINT - BUILDING	6,833.49	0.00	6,833.49	--	6,833.49	10,000.00	(3,166.51)	68.33 %
931011 REPAIRS & MAINT - PLUMBING	0.00	0.00	0.00	--	247.02	5,000.00	(4,752.98)	4.94 %
931013 REPAIRS & MAINT - ROOF	0.00	0.00	0.00	--	425.00	10,000.00	(9,575.00)	4.25 %
933500 GUTTER - CLEANING & REPAIR	0.00	0.00	0.00	--	800.00	11,000.00	(10,200.00)	7.27 %
937000 TERMITE BOND	0.00	0.00	0.00	--	0.00	5,800.00	(5,800.00)	0.00 %
937500 PEST CONTROL	280.00	0.00	280.00	--	560.00	3,240.00	(2,680.00)	17.28 %
938000 WILDLIFE RELOCATION	339.00	0.00	339.00	--	4,049.00	11,000.00	(6,951.00)	36.81 %
License Plate Reader Camera	2,500.00	0.00	2,500.00	--	4,500.00	4,400.00	100.00	102.27 %



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Mosquito Control	0.00	0.00	0.00	--	0.00	5,600.00	(5,600.00)	0.00 %
Total for Expense	\$32,918.60	\$0.00	\$32,918.60	0.00 %	\$61,042.83	\$413,802.00	(\$352,759.17)	14.75 %
Net Operating Income	\$10,470.18	\$0.00	\$10,470.18	0.00 %	\$25,451.39	\$123,438.00	(\$97,986.61)	20.62 %
Non-operating Expense								
971150 Retaining Walls and Drainage	6,135.00	0.00	6,135.00	--	6,135.00	60,000.00	(53,865.00)	10.23 %
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	--	20,000.00	123,438.00	(103,438.00)	16.20 %
979101 TRANSFER TO RESERVE - ADDT'L	10,000.00	0.00	10,000.00	--	10,000.00	0.00	10,000.00	--
979200 TRANSFER FROM RESERVE	(11,185.00)	0.00	(11,185.00)	--	(11,185.00)	(229,000.00)	217,815.00	4.88 %
979301 INTEREST INCOME - RESERVE	(74.20)	0.00	(74.20)	--	(147.90)	(2,000.00)	1,852.10	7.40 %
979302 TRANSFER TO RESERVE - INTEREST	74.20	0.00	74.20	--	147.90	2,000.00	(1,852.10)	7.40 %
BRICK, GRANITE, AND OTHER SMALL WALLS REPAIR/REPLA	0.00	0.00	0.00	--	0.00	30,000.00	(30,000.00)	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 %
PAVING/CONCRETE CURBS/SIDEWALKS	0.00	0.00	0.00	--	0.00	10,000.00	(10,000.00)	0.00 %
SEWER SYSTEM/EXTERIOR PLUMBING	0.00	0.00	0.00	--	3,250.00	90,000.00	(86,750.00)	3.61 %
WATERPROOFING	0.00	0.00	0.00	--	1,800.00	10,000.00	(8,200.00)	18.00 %
Total for Non-operating Expense	\$14,950.00	\$0.00	\$14,950.00	0.00 %	\$30,000.00	\$123,438.00	(\$93,438.00)	24.30 %
Net Non-operating Income	(\$14,950.00)	\$0.00	(\$14,950.00)	0.00 %	(\$30,000.00)	(\$123,438.00)	\$93,438.00	0.00 %
Net Income	(\$4,479.82)	\$0.00	(\$4,479.82)	0.00 %	(\$4,548.61)	\$0.00	(\$4,548.61)	0.00 %