

Stonehill Community Association

Treasurer's Report

2007

Stonehill Community Association - 2007

	2007 Actual	2007 Budget	2007 Remaining	2006 Actual	2005 Actual	2004 Actual	2003 Actual
GROUNDS							
Snow Removal	\$0.00	\$3,500.00	\$3,500.00	\$2,333.63	\$2,555.05	\$2,416.43	\$1,818.66
Mowing	\$0.00	\$12,000.00	\$12,000.00	\$12,326.40	\$9,886.80	\$11,299.20	\$9,372.00
Lawn Care	\$0.00	\$2,100.00	\$2,100.00	\$1,926.00	\$1,745.15	\$1,875.00	\$1,725.00
Tree Service	\$0.00	\$3,000.00	\$3,000.00	\$3,977.67	\$1,917.98	\$2,669.69	\$2,740.08
Ground Maintenance	\$0.00	\$4,000.00	\$4,000.00	\$5,221.97	\$3,054.96	\$1,388.58	\$3,839.83
GROUNDS SUBTOTAL	\$0.00	\$24,600.00	\$24,600.00	\$25,785.67	\$19,159.94	\$19,648.90	\$19,495.57
ELECTRIC	\$0.00	\$1,250.00	\$1,250.00	\$1,151.98	\$975.13	\$945.40	\$864.37
TAXES							
Property	\$0.00		\$0.00	\$0.00	\$813.00	\$1,593.00	\$1,559.00
Federal	\$0.00	\$1,100.00	\$1,100.00	\$1,144.00	\$848.00	\$0.00	\$1,033.00
State	\$0.00	\$250.00	\$250.00	\$178.00	\$141.00	\$144.00	\$150.00
TAXES SUBTOTAL	\$0.00	\$1,350.00	\$1,350.00	\$1,322.00	\$1,802.00	\$1,737.00	\$2,742.00
INSURANCE							
Bond	\$0.00	\$350.00	\$350.00	\$425.00	\$252.00	\$252.00	\$252.00
Auto	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability	\$0.00	\$400.00	\$400.00	\$1,175.00	\$0.00	\$286.00	\$1,322.00
Umbrella	\$0.00	\$800.00	\$800.00	\$0.00	\$1,175.00	\$750.00	\$750.00
INSURANCE SUBTOTAL	\$0.00	\$1,700.00	\$1,700.00	\$1,600.00	\$1,427.00	\$1,288.00	\$2,324.00
PROFESSIONAL							
Legal	\$0.00	\$500.00	\$500.00	\$175.00	\$75.00	\$381.50	\$87.50
Tax Preparation	\$0.00	\$450.00	\$450.00	\$420.00	\$380.00	\$370.00	\$360.00
PROFESS. SUBTOTAL	\$0.00	\$950.00	\$950.00	\$595.00	\$455.00	\$751.50	\$447.50
BUILDINGS/LIGHTS							
Staining	\$0.00	\$12,000.00	\$12,000.00	\$11,165.00	\$9,590.00	\$9,705.00	\$10,965.00
Maintenance/Repair	\$0.00	\$5,500.00	\$5,500.00	\$4,733.33	\$3,906.26	\$8,262.01	\$4,177.67
Roofs	\$0.00	\$90,000.00	\$90,000.00	\$41,927.00	\$0.00	\$5,035.00	\$16,900.00
Dumpster Repair	\$0.00	\$3,000.00	\$3,000.00	\$124.90	\$6,659.68	\$85.00	\$340.00
Drainage	\$0.00	\$2,500.00	\$2,500.00	\$2,661.53	\$175.00	\$2,279.20	\$424.00
BUILDINGS SUBTOTAL	\$0.00	\$113,000.00	\$113,000.00	\$60,611.76	\$20,330.94	\$25,366.21	\$32,806.67
PARKING LOT REPAIR	\$0.00	\$1,000.00	\$1,000.00	\$8,635.00	\$0.00	\$3,879.00	\$0.00
RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$21,751.02	\$20,000.00

Stonehill Community Association - 2007

	2007 Actual	2007 Budget	2007 Remaining	2006 Actual	2005 Actual	2004 Actual	2003 Actual
ADMINISTRATION							
Hospitality	\$0.00	\$750.00	\$750.00	\$620.38	\$438.93	\$470.14	\$491.48
Postage	\$0.00	\$250.00	\$250.00	\$156.00	\$454.94	\$317.83	\$338.00
Copies & Supplies	\$0.00	\$750.00	\$750.00	\$543.52			
Internet Services	\$0.00	\$200.00	\$200.00	\$159.55			
Charity	\$0.00	\$50.00	\$50.00	\$50.00			
Secretarial	\$0.00	\$150.00	\$150.00	\$220.00	\$486.77	\$515.37	\$455.91
ADMIN. SUBTOTAL	\$0.00	\$2,150.00	\$2,150.00	\$1,749.45	\$1,380.64	\$1,303.34	\$1,285.39
TOTAL EXPENSES	\$0.00	\$146,000.00	\$146,000.00	\$101,450.86	\$70,530.65	\$76,670.37	\$79,965.50
REVENUE							
Assessments	\$0.00	\$87,600.00	\$87,600.00	\$83,025.19	\$78,735.17	\$78,806.09	\$76,048.20
Interest	\$0.00	\$100.00	\$100.00	\$115.58	\$108.38	\$128.21	\$239.61
Transfer from CDs	\$0.00	\$60,000.00	\$60,000.00	\$10,365.40			
TOTAL REVENUE	\$0.00	\$147,700.00	\$147,700.00	\$93,506.17	\$78,843.55	\$78,934.30	\$76,287.81
CURRENT ACCOUNT							
Beginning Checking	#REF!	\$8,887.62		\$16,832.31	\$10,042.04	\$7,773.09	\$11,450.78
Deposits	\$0.00	\$147,700.00		\$93,390.59	\$78,843.55	\$78,934.30	\$76,287.81
Debits	\$0.00	\$146,000.00		\$101,450.86	\$70,530.65	\$76,670.37	\$79,965.50
Ending Checking	#REF!	\$15,057.31		\$8,772.04	\$18,354.94	\$10,037.02	\$7,773.09
CERTIFICATES	#REF!	\$89,194.54		\$149,194.54	\$153,809.74	\$126,129.37	\$102,163.05
TOTAL ASSETS	#REF!	\$104,251.85		\$157,966.58	\$172,164.68	\$136,166.39	\$109,936.14
Per Unit Assessment	\$1,000.00			\$950.00	\$900.00	\$900.00	\$870.00

Stonehill Community Association - Bank CDs

1/1/2008

#	Issue amt	Issue date	Term	Maturity	Rate	Value	as of
212021	\$6,669.76	26-Jul-07	35 mo	26-Jun-10	3.13%	\$6,669.76	25-Feb-07
212519	\$10,885.12	20-Jun-07	12 mo	20-Jun-08	2.70%	\$11,032.47	19-Dec-07
212520	\$10,885.12	20-Jun-07	12 mo	20-Sep-08	2.70%	\$11,032.47	19-Dec-07
304405	\$11,253.30	2-Jun-07	7 mo	2-Jan-08	5.20%	\$11,325.50	2-Jun-07
304404	\$11,253.30	2-Jun-07	7 mo	2-Jan-08	5.20%	\$11,325.50	2-Jun-07
302732	\$16,639.05	13-May-06	36 mo	13-May-09	3.35%	\$19,127.63	12-Nov-07
304028	\$27,403.25	22-Jun-07	36 mo	22-Jun-10	3.45%	\$27,877.25	21-Dec-07
305127	\$10,000.00	4-Oct-07	7 mo	4-May-08	4.75%	\$10,000.00	4-Oct-07
TOTAL						\$108,390.58	

**Stonehill Community Association
2007 Annual Assessments**

1/1/2008

Budget

Assessment	87 Units @ \$1000.00	\$87,000.00
Service Charge	60 Units @ \$10.00	\$600.00
Total		\$87,600.00

Received

Includes Service charges, interest (0.75% per month), and past due amounts	\$87,118.15
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Outstanding Balance

1 unit (lien in effect)	\$558.23
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Date	Num	Description	Memo	Clr	Amount
INCOME					
Assessments					
1/3/2007	DEP			R	17,550.00
1/6/2007	DEP			R	12,545.00
1/8/2007	DEP			R	5,010.00
1/29/2007	DEP			R	16,600.00
2/5/2007	DEP			R	4,570.00
2/14/2007	DEP			R	2,530.16
2/23/2007	DEP			R	1,021.40
3/5/2007	DEP			R	512.61
6/20/2007	DEP			R	6,060.00
6/25/2007	DEP			R	2,525.00
6/25/2007	DEP			R	1,510.00
7/13/2007	DEP			R	8,167.96
7/23/2007	DEP			R	4,040.00
8/1/2007	DEP			R	2,525.00
8/16/2007	DEP			R	929.62
9/4/2007	DEP			R	508.79
9/10/2007	DEP			R	512.61
TOTAL Assessments					87,118.15
Interest Inc					
1/28/2007	DEP	American Trust		R	7.97
2/28/2007	DEP	American Trust		R	12.29
3/28/2007	DEP	American Trust		R	13.49
4/28/2007	DEP	American Trust		R	14.49
5/28/2007	DEP	American Trust		R	22.57
6/30/2007	DEP	American Trust		R	15.62
7/28/2007	DEP	American Trust		R	15.00
8/31/2007	DEP	American Trust		R	14.54
9/30/2007	DEP	American Trust		R	12.69
10/31/2007	DEP	American Trust		R	6.89
11/30/2007	DEP	American Trust		R	2.92
12/31/2007	DEP	American Trust		R	1.60
TOTAL Interest Inc					140.07

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Date	Num	Description	Memo	Clr	Amount
TOTAL INCOME					87,258.22
EXPENSES					
Administration					
Charity					
6/15/2007	2456	Andresen Memorial Fund	Andresen Memorial	R	-25.00
TOTAL Charity					-25.00
Copies & Supplies					
1/6/2007	2428	CopyWorks		R	-383.21
2/8/2007	2431	CopyWorks		R	-23.91
5/6/2007	2447	CopyWorks		R	-18.83
6/11/2007	2452	CopyWorks		R	-11.98
7/14/2007	2458	Kathy Klein	Office Expense	R	-7.91
9/6/2007	EFT	Deluxe Check Printing	Blank Checks	R	-74.60
9/7/2007	2480	CopyWorks		R	-13.18
10/29/2007	2503	Larry Zettel	Copies	R	-4.85
11/10/2007	2509	CopyWorks		R	-39.59
11/29/2007	2516	Staples	Envelopes	R	-69.54
11/29/2007	2517	Sr. Of St. Francis	Copies	R	-123.50
12/22/2007	2526	US Bank	2 yr Safe Deposit rental	R	-40.00
TOTAL Copies & Supplies					-811.10
Hospitality					
9/22/2007	2481	The Barn Catering	Picnic Catering	R	-236.47
9/24/2007	DEP	Janet Stecklein	Picnic Receipts	R	117.00
10/3/2007	2491	Bel-Aire Tent Rental	Picnic Tent, Tables, Chairs	R	-335.40
10/3/2007	2492	Janet Stecklein	Picnic Expense	R	-57.31
12/4/2007	2521	Sr. Of St. Francis	Meeting Refreshments	R	-34.33
12/22/2007	2527	Pat Rollins	Xmas Party		-43.74
TOTAL Hospitality					-590.25
Internet Service					
2/3/2007	2434	WebSavvy	Hosting & Domain Registry	R	-60.00
4/6/2007	2442	WebSavvy	Hosting	R	-45.00
7/14/2007	2462	WebSavvy	Hosting	R	-45.00
10/3/2007	2494	WebSavvy	Hosting	R	-45.00
TOTAL Internet Service					-195.00

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Date	Num	Description	Memo	Clr	Amount
Postage					
2/7/2007	2430	US Postmster	Stamps	R	-39.00
6/1/2007	2450	US Postmster	Stamps	R	-43.00
10/29/2007	2502	Hartig Drug	Stamps	R	-82.00
12/5/2007	2523	Larry Zettel	Stamps	R	-41.00
TOTAL Postage					-205.00
TOTAL Administration					-1,826.35
Buildings-Lights					
Drainage					
9/18/2007	2484	Sanchez Landscaping		R	-1,637.10
TOTAL Drainage					-1,637.10
Dumpsters					
9/30/2007	2487	Spahn & Rose VOID VOID		R	0.00
10/6/2007	2497	Roger Meyer		R	-640.47
10/22/2007	2499	Esser Contracting Services		R	-640.00
10/22/2007	2500	Roger Meyer		R	-616.32
10/22/2007	2501	Giese Sheet Metal		R	-86.76
11/20/2007	2515	S Esser Contracting Services		R	-650.00
TOTAL Dumpsters					-2,633.55
Maintenance & Repair					
1/6/2007	2429	Crescent Electric	Light Fixture (Ryan)	R	-32.03
3/5/2007	2432	Crescent Electric	Light Fixture	R	-32.03
3/5/2007	DEP	Hendricks	Light Fixture	R	30.00
3/5/2007	2435	Oak Ridge Apparel	Nameplates	R	-5.35
6/15/2007	2454	Oak Ridge Apparel	Nameplates	R	-5.35
6/20/2007	2460	Esser Contracting Services		R	-2,270.00
7/14/2007	2459	Spahn & Rose		R	-108.43
7/14/2007	2461	Steve's ACE Hardware	Flashing	R	-11.76
8/9/2007	2469	S Esser Contracting Services		R	-682.00
8/15/2007	2472	Animal Damage Control	Skunk Removal	R	-325.00
8/20/2007	2477	Milt Foulks	Gutter Cleaning	R	-1,400.00
9/6/2007	2479	A & G Electric		R	-115.10
9/13/2007	2485	Keith Unangst	Supplies	R	-33.37
10/6/2007	2496	Oak Ridge Apparel	Nameplates	R	-15.62

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Date	Num	Description	Memo	Clr	Amount
10/6/2007	2498	Keith Unangst	Supplies	R	-26.64
10/29/2007	DEP	Davis Roofing & Siding	Replacement Light Fixture	R	43.63
10/29/2007	2504	Crescent Electric	Light Fixture	R	-45.67
10/29/2007	2505	Al Giegerich VOID Lost	Light Fixture Installation	R	0.00
11/2/2007	2507	Spahn & Rose		R	-155.98
11/16/2007	2514	A & G Electric		R	-97.68
11/20/2007	2515	S Esser Contracting Services		R	-425.00
11/29/2007	2518	Spahn & Rose		R	-553.19
12/4/2007	2520	Al Giegerich Replace #2505	Light Fixture Installation	R	-20.00
12/12/2007	2524	Oak Ridge Apparel	Nameplates	R	-5.35
12/17/2007	2525	Crescent Electric	Light Fixture	R	-33.62
12/17/2007	DEP	Edith Ball	Light Fixture	R	33.62
TOTAL Maintenance & Repair					-6,291.92
Roofs					
5/18/2007	2448	Davis Roofing & Siding	Bldgs 12 & 13	R	-36,995.00
6/25/2007	2457	Davis Roofing & Siding	Bldg 5	R	-16,249.00
7/14/2007	DEP	CertainTeed	Shingle Rebate	R	1,746.50
9/24/2007	2482	Davis Roofing & Siding	Bldg #4	R	-15,641.00
10/29/2007	2506	Davis Roofing & Siding	Bldg #9	R	-16,232.00
TOTAL Roofs					-83,370.50
Staining					
7/17/2007	2464	Esser Contracting Services		R	-3,735.00
7/28/2007	2468	Esser Contracting Services	Bldg #3	R	-3,807.00
8/9/2007	2469	S Esser Contracting Services		R	-3,765.00
TOTAL Staining					-11,307.00
TOTAL Buildings-Lights					-105,240.07
Grounds					
Ground maintenance					
5/5/2007	2446	Dick Koob	Chain Saw Maint	R	-41.12
6/11/2007	2453	Neal Meis	Flowers	R	-75.00
7/23/2007	2465	Kathy Spear Landscape	Drip Line & Mulch	R	-2,166.75
7/23/2007	2466	Mike Neyens	Flower Bed	R	-50.00
7/27/2007	2467	Lawrence Ludovissy	Arborvitae water usage	R	-57.78
8/15/2007	2471	Dave Rollins	Grounds Expense	R	-79.83
8/20/2007	2475	Lawrence Ludovissy	Arborvitae water usage	R	-58.74

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Date	Num	Description	Memo	Clr	Amount
9/30/2007	2489	Kathy Spear Landscape		R	-936.25
9/30/2007	2490	Lawrence Ludovissy	Arborvitae water usage	R	-8.01
11/10/2007	2510	Tom Tully	Water	R	-15.00
11/10/2007	2511	Jeff Schultz	Water	R	-15.00
11/10/2007	2513	Mark Weber	Water	R	-15.00
12/4/2007	2519	Dick Koob	Mole treatment	R	-10.00
12/22/2007	2528	S College Lawn Service	Fall Clean Up		-1,102.20
TOTAL Ground maintenance					-4,630.68
 Lawn care					
7/14/2007	2463	S College Lawn Service		R	-802.49
TOTAL Lawn care					-802.49
 Mowing					
5/2/2007	2444	College Lawn Service		R	-513.60
6/1/2007	2451	College Lawn Service		R	-1,540.80
7/14/2007	2463	S College Lawn Service		R	-513.60
8/9/2007	2470	College Lawn Service		R	-2,054.40
9/6/2007	2478	College Lawn Service	August	R	-1,027.20
10/3/2007	2493	College Lawn Service	September	R	-2,568.00
11/5/2007	2508	College Lawn Service	October	R	-1,540.80
TOTAL Mowing					-9,758.40
 Snow Removal					
2/3/2007	2433	College Lawn Service	January	R	-1,370.00
3/9/2007	2439	College Lawn Service	February	R	-4,155.00
12/22/2007	2528	S College Lawn Service			-3,880.00
TOTAL Snow Removal					-9,405.00
 Tree Service					
3/24/2007	2441	Splendid Valley Nursery		R	-226.84
6/15/2007	2455	Liqui Green Of Dubuque	Arbor vitae Insecticide	R	-139.10
8/19/2007	2473	Liqui Green Of Dubuque	Arbor vitae Insecticide	R	-139.10
9/30/2007	2488	Schuster-Kaufman Tree Service	Tree Removal	R	-843.96
TOTAL Tree Service					-1,349.00
TOTAL Grounds					-25,945.57

Insurance

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Date	Num	Description	Memo	Clr	Amount
Bond					
5/2/2007	2443	Friedman Insurance		R	-425.00
TOTAL Bond					-425.00
Liability					
9/13/2007	2486	Friedman Insurance		R	-1,175.00
TOTAL Liability					-1,175.00
TOTAL Insurance					-1,600.00
Parking Lot repair					
5/2/2007	2445	Apel Paving & Parking Lot Ser... Crack Filling		R	-595.00
8/20/2007	2476	Apel Paving & Parking Lot Ser... Crack Filling		R	-85.00
TOTAL Parking Lot repair					-680.00
Professional					
Legal					
11/4/2007	2512	James A O'Brien		R	-30.00
TOTAL Legal					-30.00
Tax preparation					
3/17/2007	2440	Honkamp-Krueger		R	-450.00
TOTAL Tax preparation					-450.00
TOTAL Professional					-480.00
Tax					
Fed					
3/5/2007	2436	Financial Agent	2006	R	-498.00
3/5/2007	2437	Financial Agent	2007 Est	R	-400.00
6/1/2007	2449	Financial Agent		R	-400.00
8/19/2007	2474	Financial Agent		R	-400.00
12/4/2007	2522	Financial Agent		R	-400.00
TOTAL Fed					-2,098.00
State					
3/5/2007	2438	Treasurer, State Of Iowa	2006 Iowa Income Tax	R	-282.00
TOTAL State					-282.00
TOTAL Tax					-2,380.00

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Date	Num	Description	Memo	Clr	Amount
Utilities					
Electric					
1/17/2007		Alliant Energy-#2		R	-62.60
1/17/2007		Alliant Energy-#1		R	-58.96
2/17/2007		Alliant Energy-#1		R	-58.77
2/26/2007		Alliant Energy-#2		R	-55.26
3/26/2007		Alliant Energy-#2		R	-59.66
3/26/2007		Alliant Energy-#1		R	-56.02
4/19/2007		Alliant Energy-#2		R	-20.18
4/19/2007		Alliant Energy-#1		R	-20.59
5/22/2007		Alliant Energy-#2		R	-47.41
5/22/2007		Alliant Energy-#1		R	-44.59
6/25/2007		Alliant Energy-#2		R	-41.55
6/25/2007		Alliant Energy-#1		R	-38.20
7/25/2007		Alliant Energy-#2		R	-52.42
7/25/2007		Alliant Energy-#1		R	-41.02
8/22/2007		Alliant Energy-#2		R	-39.39
8/22/2007		Alliant Energy-#1		R	-41.86
9/24/2007		Alliant Energy-#2		R	-50.69
9/24/2007		Alliant Energy-#1		R	-45.27
10/22/2007		Alliant Energy-#2		R	-48.70
10/22/2007		Alliant Energy-#1		R	-52.37
11/17/2007		Alliant Energy-#2		R	-44.64
11/17/2007		Alliant Energy-#1		R	-45.97
12/26/2007		Alliant Energy-#2		R	-56.81
12/26/2007		Alliant Energy-#1		R	-58.53
TOTAL Electric					-1,141.46
TOTAL Utilities					-1,141.46
TOTAL EXPENSES					-139,293.45

TRANSFERS

Checking					
4/14/2007	SoldX	15,966.43 #213828 18 mo 4.2...			-15,966.43
5/1/2007	SoldX	8,556.85 #304768 7 mo 5.29%	Est. price as of 5/1/2007		-8,556.85
5/1/2007	SoldX	8,556.85 #304769 7 mo 5.29%	Est. price as of 5/1/2007		-8,556.85
5/8/2007	SoldX	11,119.83 #300266 18 mo 4.2...	Est. price as of 5/8/2007		-11,119.83

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Date	Num	Description	Memo	Clr	Amount
5/8/2007	SoldX	11,119.83 #300267 18 mo 4.2... Est. price as of 5/8/2007			-11,119.83
10/4/2007	XIn	American Trust	CD Purchase		10,000.00
TOTAL Checking					-45,319.79
American Trust CDs					
4/14/2007		#213828 18 mo 4.21%		R	15,966.43
5/1/2007		#304768 7 mo 5.29%		R	8,556.85
5/1/2007		#304769 7 mo 5.29%		R	8,556.85
5/8/2007		#300264 6 mo 2.55 %		R	11,119.83
5/8/2007		#300265 6 mo 2.55%		R	11,119.83
10/4/2007	2495	American Trust	CD Purchase	R	-10,000.00
TOTAL American Trust CDs					45,319.79
TOTAL TRANSFERS					0.00
Balance Forward					
American Trust CDs					
4/6/2007			Balance Adjustment	R	328.28
TOTAL American Trust CDs					328.28
TOTAL Balance Forward					328.28
OVERALL TOTAL					-51,706.95

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2006						8,887.62
1/3/2007	DEP			Assessments	R	17,550.00
1/6/2007	2428	CopyWorks		Administration:Copies & Supplies	R	-383.21
1/6/2007	2429	Crescent Electric	Light Fixture (Ryan)	Buildings-Lights:Maintenance & Repair	R	-32.03
1/6/2007	DEP			Assessments	R	12,545.00
1/8/2007	DEP			Assessments	R	5,010.00
1/17/2007		Alliant Energy-#2		Utilities:Electric	R	-62.60
1/17/2007		Alliant Energy-#1		Utilities:Electric	R	-58.96
1/28/2007	DEP	American Trust		Interest Inc	R	7.97
1/29/2007	DEP			Assessments	R	16,600.00
2/3/2007	2433	College Lawn Service	January	Grounds:Snow Removal	R	-1,370.00
2/3/2007	2434	WebSavvy	Hosting & Domain Registry	Administration:Internet Service	R	-60.00
2/5/2007	DEP			Assessments	R	4,570.00
2/7/2007	2430	US Postmster	Stamps	Administration:Postage	R	-39.00
2/8/2007	2431	CopyWorks		Administration:Copies & Supplies	R	-23.91
2/14/2007	DEP			Assessments	R	2,530.16
2/17/2007		Alliant Energy-#1		Utilities:Electric	R	-58.77
2/23/2007	DEP			Assessments	R	1,021.40
2/26/2007		Alliant Energy-#2		Utilities:Electric	R	-55.26
2/28/2007	DEP	American Trust		Interest Inc	R	12.29
3/5/2007	2432	Crescent Electric	Light Fixture	Buildings-Lights:Maintenance & Repair	R	-32.03
3/5/2007	DEP			Assessments	R	512.61
3/5/2007	DEP	Hendricks	Light Fixture	Buildings-Lights:Maintenance & Repair	R	30.00
3/5/2007	2435	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	R	-5.35
3/5/2007	2436	Financial Agent	2006	Tax:Fed	R	-498.00
3/5/2007	2437	Financial Agent	2007 Est	Tax:Fed	R	-400.00
3/5/2007	2438	Treasurer, State Of Iowa	2006 Iowa Income Tax	Tax:State	R	-282.00
3/9/2007	2439	College Lawn Service	February	Grounds:Snow Removal	R	-4,155.00
3/17/2007	2440	Honkamp-Krueger		Professional:Tax preparation	R	-450.00
3/24/2007	2441	Splendid Valley Nursery		Grounds:Tree Service	R	-226.84
3/26/2007		Alliant Energy-#2		Utilities:Electric	R	-59.66
3/26/2007		Alliant Energy-#1		Utilities:Electric	R	-56.02
3/28/2007	DEP	American Trust		Interest Inc	R	13.49
4/6/2007	2442	WebSavvy	Hosting	Administration:Internet Service	R	-45.00
4/14/2007		#213828 18 mo 4.21%		[American Trust CDs]	R	15,966.43
4/19/2007		Alliant Energy-#2		Utilities:Electric	R	-20.18
4/19/2007		Alliant Energy-#1		Utilities:Electric	R	-20.59

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Date	Num	Description	Memo	Category	Clr	Amount			
4/28/2007	DEP	American Trust		Interest Inc	R	14.49			
5/1/2007		#304768 7 mo 5.29%		[American Trust CDs]	R	8,556.85			
5/1/2007		#304769 7 mo 5.29%		[American Trust CDs]	R	8,556.85			
5/2/2007	2443	Friedman Insurance		Insurance:Bond	R	-425.00			
5/2/2007	2444	College Lawn Service		Grounds:Mowing	R	-513.60			
5/2/2007	2445	Apel Paving & Parking Lot Service	Crack Filling	Parking Lot repair	R	-595.00			
5/5/2007	2446	Dick Koob	Chain Saw Maint	Grounds:Ground maintenance	R	-41.12			
5/6/2007	2447	CopyWorks		Administration:Copies & Supplies	R	-18.83			
5/8/2007		#300264 6 mo 2.55 %		[American Trust CDs]	R	11,119.83			
5/8/2007		#300265 6 mo 2.55%		[American Trust CDs]	R	11,119.83			
5/18/2007	2448	Davis Roofing & Siding	Bldgs 12 & 13	Buildings-Lights:Roofs	R	-36,995.00			
5/22/2007		Alliant Energy-#2		Utilities:Electric	R	-47.41			
5/22/2007		Alliant Energy-#1		Utilities:Electric	R	-44.59			
5/28/2007	DEP	American Trust		Interest Inc	R	22.57			
6/1/2007	2449	Financial Agent		Tax:Fed	R	-400.00			
6/1/2007	2450	US Postmster	Stamps	Administration:Postage	R	-43.00			
6/1/2007	2451	College Lawn Service		Grounds:Mowing	R	-1,540.80			
6/11/2007	2452	CopyWorks		Administration:Copies & Supplies	R	-11.98			
6/11/2007	2453	Neal Meis	Flowers	Grounds:Ground maintenance	R	-75.00			
6/15/2007	2454	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	R	-5.35			
6/15/2007	2455	Liqui Green Of Dubuque	Arbor vitae Insecticide	Grounds:Tree Service	R	-139.10			
6/15/2007	2456	Andresen Memorial Fund	Andresen Memorial	Administration:Charity	R	-25.00			
6/20/2007	2460	Esser Contracting Services		Buildings-Lights:Maintenance & Repair	R	-2,270.00			
6/20/2007	DEP			Assessments	R	6,060.00			
6/25/2007		Alliant Energy-#2		Utilities:Electric	R	-41.55			
6/25/2007		Alliant Energy-#1		Utilities:Electric	R	-38.20			
6/25/2007	DEP			Assessments	R	2,525.00			
6/25/2007	DEP			Assessments	R	1,510.00			
6/25/2007	2457	Davis Roofing & Siding	Bldg 5	Buildings-Lights:Roofs	R	-16,249.00			
6/30/2007	DEP	American Trust		Interest Inc	R	15.62			
7/13/2007	DEP			Assessments	R	8,167.96			
7/14/2007	DEP	CertainTeed	Shingle Rebate	Buildings-Lights:Roofs	R	1,746.50			
7/14/2007	2458	Kathy Klein	Office Expense	Administration:Copies & Supplies	R	-7.91			
7/14/2007	2459	Spahn & Rose		Buildings-Lights:Maintenance & Repair	R	-108.43			
7/14/2007	2461	Steve's ACE Hardware	Flashing	Buildings-Lights:Maintenance & Repair	R	-11.76			
7/14/2007	2462	WebSavvy	Hosting	Administration:Internet Service	R	-45.00			
7/14/2007	2463	S College Lawn Service		Grounds:Mowing	R	-513.60			
				Grounds:Lawn care	R	-802.49			

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1/1/2008	Date	Num	Description	Memo	Category	Clr	Amount
	7/17/2007	2464	Esser Contracting Services		Buildings-Lights:Staining	R	-3,735.00
	7/23/2007	DEP			Assessments	R	4,040.00
	7/23/2007	2465	Kathy Spear Landscape	Drip Line & Mulch	Grounds:Ground maintenance	R	-2,166.75
	7/23/2007	2466	Mike Neyens	Flower Bed	Grounds:Ground maintenance	R	-50.00
	7/25/2007		Alliant Energy-#2		Utilities:Electric	R	-52.42
	7/25/2007		Alliant Energy-#1		Utilities:Electric	R	-41.02
	7/27/2007	2467	Lawrence Ludovissy	Arborvitae water usage	Grounds:Ground maintenance	R	-57.78
	7/28/2007	DEP	American Trust		Interest Inc	R	15.00
	7/28/2007	2468	Esser Contracting Services	Bldg #3	Buildings-Lights:Staining	R	-3,807.00
	8/1/2007	DEP			Assessments	R	2,525.00
	8/9/2007	2469	S Esser Contracting Services		Buildings-Lights:Staining	R	-3,765.00
					Buildings-Lights:Maintenance & Repair	R	-682.00
	8/9/2007	2470	College Lawn Service		Grounds:Mowing	R	-2,054.40
	8/15/2007	2471	Dave Rollins	Grounds Expense	Grounds:Ground maintenance	R	-79.83
	8/15/2007	2472	Animal Damage Control	Skunk Removal	Buildings-Lights:Maintenance & Repair	R	-325.00
	8/16/2007	DEP			Assessments	R	929.62
	8/19/2007	2473	Liqui Green Of Dubuque	Arbor vitae Insecticide	Grounds:Tree Service	R	-139.10
	8/19/2007	2474	Financial Agent		Tax:Fed	R	-400.00
	8/20/2007	2475	Lawrence Ludovissy	Arborvitae water usage	Grounds:Ground maintenance	R	-58.74
	8/20/2007	2476	Apel Paving & Parking Lot Service	Crack Filling	Parking Lot repair	R	-85.00
	8/20/2007	2477	Milt Foulks	Gutter Cleaning	Buildings-Lights:Maintenance & Repair	R	-1,400.00
	8/22/2007		Alliant Energy-#2		Utilities:Electric	R	-39.39
	8/22/2007		Alliant Energy-#1		Utilities:Electric	R	-41.86
	8/31/2007	DEP	American Trust		Interest Inc	R	14.54
	9/4/2007	DEP			Assessments	R	508.79
	9/6/2007	EFT	Deluxe Check Printing	Blank Checks	Administration:Copies & Supplies	R	-74.60
	9/6/2007	2478	College Lawn Service	August	Grounds:Mowing	R	-1,027.20
	9/6/2007	2479	A & G Electric		Buildings-Lights:Maintenance & Repair	R	-115.10
	9/7/2007	2480	CopyWorks		Administration:Copies & Supplies	R	-13.18
	9/10/2007	DEP			Assessments	R	512.61
	9/13/2007	2485	Keith Unangst	Supplies	Buildings-Lights:Maintenance & Repair	R	-33.37
	9/13/2007	2486	Friedman Insurance		Insurance:Liability	R	-1,175.00
	9/18/2007	2484	Sanchez Landscaping		Buildings-Lights:Drainage	R	-1,637.10
	9/18/2007	2483	VOID VOID VOID			R	0.00
	9/22/2007	2481	The Barn Catering	Picnic Catering	Administration:Hospitality	R	-236.47
	9/24/2007		Alliant Energy-#2		Utilities:Electric	R	-50.69
	9/24/2007		Alliant Energy-#1		Utilities:Electric	R	-45.27
	9/24/2007	DEP	Janet Stecklein	Picnic Receipts	Administration:Hospitality	R	117.00

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1/1/2008	Date	Num	Description	Memo	Category	Clr	Amount
	9/24/2007	2482	Davis Roofing & Siding	Bldg #4	Buildings-Lights:Roofs	R	-15,641.00
	9/30/2007	2487	Spahn & Rose VOID VOID		Buildings-Lights:Dumpsters	R	0.00
	9/30/2007	2488	Schuster-Kaufman Tree Service	Tree Removal	Grounds:Tree Service	R	-843.96
	9/30/2007	2489	Kathy Spear Landscape		Grounds:Ground maintenance	R	-936.25
	9/30/2007	2490	Lawrence Ludovissy	Arborvitae water usage	Grounds:Ground maintenance	R	-8.01
	9/30/2007	DEP	American Trust		Interest Inc	R	12.69
	10/3/2007	2491	Bel-Aire Tent Rental	Picnic Tent, Tables, Chairs	Administration:Hospitality	R	-335.40
	10/3/2007	2492	Janet Stecklein	Picnic Expense	Administration:Hospitality	R	-57.31
	10/3/2007	2493	College Lawn Service	September	Grounds:Mowing	R	-2,568.00
	10/3/2007	2494	WebSavvy	Hosting	Administration:Internet Service	R	-45.00
	10/4/2007	2495	American Trust	CD Purchase	[American Trust CDs]	R	-10,000.00
	10/6/2007	2496	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	R	-15.62
	10/6/2007	2497	Roger Meyer		Buildings-Lights:Dumpsters	R	-640.47
	10/6/2007	2498	Keith Unangst	Supplies	Buildings-Lights:Maintenance & Repair	R	-26.64
	10/22/2007		Alliant Energy-#2		Utilities:Electric	R	-48.70
	10/22/2007		Alliant Energy-#1		Utilities:Electric	R	-52.37
	10/22/2007	2499	Esser Contracting Services		Buildings-Lights:Dumpsters	R	-640.00
	10/22/2007	2500	Roger Meyer		Buildings-Lights:Dumpsters	R	-616.32
	10/22/2007	2501	Giese Sheet Metal		Buildings-Lights:Dumpsters	R	-86.76
	10/29/2007	2502	Hartig Drug	Stamps	Administration:Postage	R	-82.00
	10/29/2007	2503	Larry Zettel	Copies	Administration:Copies & Supplies	R	-4.85
	10/29/2007	DEP	Davis Roofing & Siding	Replacement Light Fixture	Buildings-Lights:Maintenance & Repair	R	43.63
	10/29/2007	2504	Crescent Electric	Light Fixture	Buildings-Lights:Maintenance & Repair	R	-45.67
	10/29/2007	2505	Al Giegerich VOID Lost	Light Fixture Installation	Buildings-Lights:Maintenance & Repair	R	0.00
	10/29/2007	2506	Davis Roofing & Siding	Bldg #9	Buildings-Lights:Roofs	R	-16,232.00
	10/31/2007	DEP	American Trust		Interest Inc	R	6.89
	11/2/2007	2507	Spahn & Rose		Buildings-Lights:Maintenance & Repair	R	-155.98
	11/4/2007	2512	James A O'Brien		Professional:Legal	R	-30.00
	11/5/2007	2508	College Lawn Service	October	Grounds:Mowing	R	-1,540.80
	11/10/2007	2509	CopyWorks		Administration:Copies & Supplies	R	-39.59
	11/10/2007	2510	Tom Tully	Water	Grounds:Ground maintenance	R	-15.00
	11/10/2007	2511	Jeff Schultz	Water	Grounds:Ground maintenance	R	-15.00
	11/10/2007	2513	Mark Weber	Water	Grounds:Ground maintenance	R	-15.00
	11/16/2007	2514	A & G Electric		Buildings-Lights:Maintenance & Repair	R	-97.68
	11/17/2007		Alliant Energy-#2		Utilities:Electric	R	-44.64
	11/17/2007		Alliant Energy-#1		Utilities:Electric	R	-45.97
	11/20/2007	2515	S Esser Contracting Services		Buildings-Lights:Dumpsters	R	-650.00
					Buildings-Lights:Maintenance & Repair	R	-425.00

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Date	Num	Description	Memo	Category	Clr	Amount
11/29/2007	2516	Staples	Envelopes	Administration:Copies & Supplies	R	-69.54
11/29/2007	2517	Sr. Of St. Francis	Copies	Administration:Copies & Supplies	R	-123.50
11/29/2007	2518	Spahn & Rose		Buildings-Lights:Maintenance & Repair	R	-553.19
11/30/2007	DEP	American Trust		Interest Inc	R	2.92
12/4/2007	2519	Dick Koob	Mole treatment	Grounds:Ground maintenance	R	-10.00
12/4/2007	2520	Al Giegerich Replace #2505	Light Fixture Installation	Buildings-Lights:Maintenance & Repair	R	-20.00
12/4/2007	2521	Sr. Of St. Francis	Meeting Refreshments	Administration:Hospitality	R	-34.33
12/4/2007	2522	Financial Agent		Tax:Fed	R	-400.00
12/5/2007	2523	Larry Zettel	Stamps	Administration:Postage	R	-41.00
12/12/2007	2524	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	R	-5.35
12/17/2007	2525	Crescent Electric	Light Fixture	Buildings-Lights:Maintenance & Repair	R	-33.62
12/17/2007	DEP	Edith Ball	Light Fixture	Buildings-Lights:Maintenance & Repair	R	33.62
12/22/2007	2526	US Bank	2 yr Safe Deposit rental	Administration:Copies & Supplies	R	-40.00
12/22/2007	2527	Pat Rollins	Xmas Party	Administration:Hospitality		-43.74
12/22/2007	2528	S College Lawn Service	Fall Clean Up	Grounds:Ground maintenance		-1,102.20
				Grounds:Snow Removal		-3,880.00
12/26/2007		Alliant Energy-#2		Utilities:Electric	R	-56.81
12/26/2007		Alliant Energy-#1		Utilities:Electric	R	-58.53
12/31/2007	DEP	American Trust		Interest Inc	R	1.60
TOTAL 1/1/2007 - 12/31/2007						-6,715.44

BALANCE 12/31/2007	2,172.18
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TOTAL INFLOWS	144,548.76
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TOTAL OUTFLOWS	-151,264.20
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NET TOTAL	-6,715.44
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