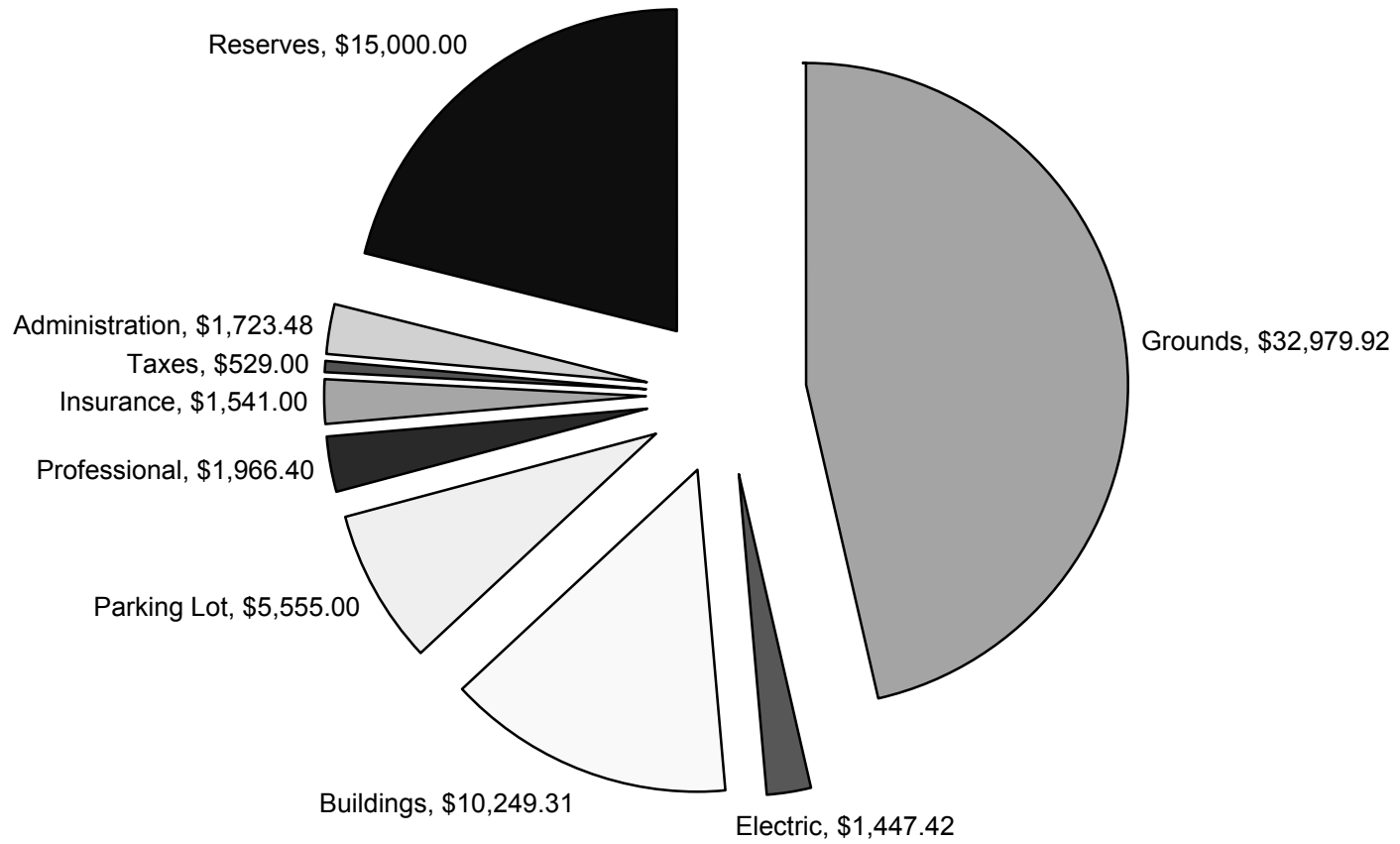


Stonehill Community Association

Treasurer's Report

2010

2010 Stonehill Community Association Expenses



Stonehill Community Association - 2010

	2011 Budget	2010 Actual	2010 Budget	2010 Remaining	2009 Actual	2008 Actual	2007 Actual
GROUNDS							
Snow Removal	\$12,000.00	\$6,226.10	\$12,000.00	\$5,773.90	\$11,714.00	\$14,466.00	\$9,405.00
Mowing	\$12,500.00	\$15,167.25	\$12,500.00	(\$2,667.25)	\$11,812.60	\$11,299.20	\$9,758.40
Lawn Care	\$4,500.00	\$6,687.50	\$4,500.00	(\$2,187.50)	\$4,494.00	\$1,819.00	\$802.49
Tree Service	\$2,000.00	\$2,715.66	\$3,000.00	\$284.34	\$2,349.19	\$1,618.91	\$1,349.00
Ground Maintenance	\$3,000.00	\$2,183.41	\$4,500.00	\$2,316.59	\$2,648.57	\$2,246.52	\$4,630.68
Drainage	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$4,118.00	\$695.50	\$1,637.10
GROUNDS SUBTOTAL	\$35,000.00	\$32,979.92	\$38,000.00	\$5,020.08	\$37,136.36	\$31,449.63	\$25,945.57
ELECTRIC	\$1,500.00	\$1,447.42	\$1,500.00	\$52.58	\$1,324.41	\$1,192.29	\$1,141.46
TAXES							
Federal	\$600.00	\$405.00	\$600.00	\$195.00	\$582.00	\$1,082.00	\$2,098.00
State	\$250.00	\$124.00	\$250.00	\$126.00	\$183.00	\$216.00	\$282.00
TAXES SUBTOTAL	\$850.00	\$529.00	\$850.00	\$321.00	\$765.00	\$1,298.00	\$2,380.00
INSURANCE							
Bond	\$500.00	\$374.00	\$450.00	\$76.00	\$374.00	\$425.00	\$425.00
Liability	\$1,500.00	\$1,167.00	\$1,200.00	\$33.00	\$1,167.00	\$1,167.00	\$1,175.00
INSURANCE SUBTOTAL	\$2,000.00	\$1,541.00	\$1,650.00	\$109.00	\$1,541.00	\$1,592.00	\$1,600.00
PROFESSIONAL							
Legal	\$1,500.00	\$1,426.40	\$1,500.00	\$73.60	\$1,302.94	\$1,018.92	\$30.00
Tax Preparation	\$700.00	\$540.00	\$700.00	\$160.00	\$585.00	\$485.00	\$450.00
PROFESS. SUBTOTAL	\$2,200.00	\$1,966.40	\$2,200.00	\$233.60	\$1,887.94	\$1,503.92	\$480.00
BUILDINGS/LIGHTS							
Staining	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$11,350.00	\$11,675.00	\$11,307.00
Maintenance/Repair	\$8,000.00	\$10,249.31	\$8,000.00	(\$2,249.31)	\$6,843.51	\$7,585.02	\$6,291.92
Roofs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,612.00	\$83,370.50
Tool Shed	\$6,000.00	\$0.00	\$5,000.00	\$5,000.00			
Dumpster Repair		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,840.47	\$2,633.55
BUILDINGS SUBTOTAL	\$26,500.00	\$10,249.31	\$26,500.00	\$16,250.69	\$18,193.51	\$96,407.99	\$105,240.07
PARKING LOT REPAIR	\$3,000.00	\$5,555.00	\$3,000.00	(\$2,555.00)	\$0.00	\$1,390.00	\$680.00
RESERVES	\$30,000.00	\$15,000.00	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$0.00

Stonehill Community Association - 2010

	2011 Budget	2010 Actual	2010 Budget	2010 Remaining	2009 Actual	2008 Actual	2007 Actual
ADMINISTRATION							
Hospitality	\$600.00	\$225.00	\$850.00	\$625.00	\$545.94	\$598.35	\$590.25
Postage	\$250.00	\$280.62	\$200.00	(\$80.62)	\$159.34	\$168.50	\$205.00
Copies & Supplies	\$500.00	\$346.41	\$500.00	\$153.59	\$429.16	\$449.56	\$811.10
Internet Services	\$200.00	\$196.50	\$200.00	\$3.50	\$180.00	\$195.00	\$195.00
Charity	\$100.00	\$75.00	\$50.00	(\$25.00)	\$25.00	\$25.00	\$25.00
Secretarial/Bookkeeping	\$600.00	\$599.95	\$600.00	\$0.05	\$599.95	\$300.00	\$0.00
Bank Fee	\$50.00	\$0.00	\$0.00	\$0.00	\$10.00	\$60.32	
ADMIN. SUBTOTAL	\$2,300.00	\$1,723.48	\$2,400.00	\$676.52	\$1,949.39	\$1,796.73	\$1,826.35
TOTAL EXPENSES	\$103,350.00	\$70,991.53	\$96,100.00	\$25,108.47	\$87,797.61	\$136,630.56	\$139,293.45
REVENUE							
Assessments	\$103,095.00	\$97,773.53	\$97,440.00	(\$333.53)	\$92,239.58	\$91,759.14	\$87,118.15
Interest	\$125.00	\$127.10	\$100.00	(\$27.10)	\$85.91	\$84.96	\$140.07
Transfer from CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,558.34	\$45,319.79
TOTAL REVENUE	\$103,220.00	\$97,900.63	\$97,540.00	(\$360.63)	\$92,325.49	\$136,402.44	\$132,578.01
CURRENT ACCOUNT							
Beginning Checking	\$33,381.04	\$6,471.94	\$6,471.94		\$1,944.06	\$2,172.18	\$8,887.62
Deposits	\$103,220.00	\$97,900.63	\$97,540.00		\$92,325.49	\$136,402.44	\$132,578.01
Debits	\$103,350.00	\$70,991.53	\$96,100.00		\$87,797.61	\$136,630.56	\$139,293.45
Ending Checking	\$33,251.04	\$33,381.04	\$7,911.94		\$6,471.94	\$1,944.06	\$2,172.18
CERTIFICATES	\$111,143.70	\$111,143.70	\$111,143.70		\$94,522.93	\$67,335.48	\$108,390.58
TOTAL ASSETS	\$144,394.74	\$144,524.74	\$119,055.64		\$100,994.87	\$68,789.00	\$110,562.76
Per Unit Assessment	\$1,185.00	\$1,120.00	\$1,120.00		\$1,060.00	\$1,060.00	\$1,000.00

Stonehill Community Association - Bank CDs

1/1/2011

#	Issue amt	Issue date	Term	Maturity	Rate	Value	as of
212021	\$6,669.76	26-Jul-07	35 mo	26-Jun-10	3.13%	\$7,417.75	25-Dec-10
302732	\$16,639.05	13-May-06	36 mo	13-May-12	2.78%	\$20,956.48	12-Nov-10
304028	\$27,403.25	22-Jun-07	36 mo	22-Jun-10	1.94%	\$30,662.84	21-Dec-10
304405	\$11,667.47	1-Jul-08	6 mo	2-Jul-10	0.45%	\$12,271.64	1-Jan-11
693949	\$15,000.00	5-Mar-09	12 mo	5-Mar-10	0.06%	\$15,414.85	4-Sep-10
530319735-3	\$10,000.00	4-Nov-09	9 mo	5-May-10	0.85%	\$10,100.97	3-Aug-10
5218126398-1	\$15,000.00	27-Jan-10	6 mo	27-Jan-11	0.70%	\$15,055.79	26-Jul-10
				TOTAL		\$111,880.32	

Note: Includes interest of \$37.01 credited to certificate #304405 on Jan. 1, 2011

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2009						6,471.94
1/4/2010	DEP			Assessments	R	30,295.00
1/13/2010	DEP			Assessments	R	18,565.00
1/13/2010	2708	CopyWorks		Administration:Copies & Supplies	R	-35.20
1/13/2010	2709	WebSavvy	Web Hosting	Administration:Internet Service	R	-45.00
1/13/2010	2710	Felderman Lawn & Garden		Grounds:Snow Removal	R	-3,864.65
1/25/2010		Alliant Energy-#2		Utilities:Electric	R	-71.18
1/25/2010		Alliant Energy-#1		Utilities:Electric	R	-62.74
1/27/2010	DEP			Assessments	R	7,310.00
1/27/2010		American Trust	CD Purchase	[American Trust CDs]	R	-15,000.00
1/31/2010	DEP	American Trust		Interest Inc	R	8.95
2/3/2010	DEP			Assessments	R	4,495.00
2/10/2010	2711	CopyWorks		Administration:Copies & Supplies	R	-13.48
2/10/2010	2712	Felderman Lawn & Garden		Grounds:Snow Removal	R	-1,473.15
2/24/2010		Alliant Energy-#2		Utilities:Electric	R	-72.88
2/24/2010		Alliant Energy-#1		Utilities:Electric	R	-63.99
2/25/2010	DEP			Assessments	R	4,521.80
2/28/2010	DEP	American Trust		Interest Inc	R	9.16
3/8/2010	2713	Felderman Lawn & Garden		Grounds:Snow Removal	R	-888.30
3/8/2010	2714	Larry Zettel	Bookkeeping	Administration:Secretarial-Bookkeeping	R	-150.00
3/8/2010	2715	CopyWorks		Administration:Copies & Supplies	R	-9.75
3/9/2010	2716	US Postmster	Stamps	Administration:Postage	R	-88.00
3/15/2010	2717	Internal Revenue Service	2010 Estimated	Tax:Fed	R	-205.00
3/17/2010		Alliant Energy-#2		Utilities:Electric	R	-56.33
3/17/2010		Alliant Energy-#1		Utilities:Electric	R	-49.18
3/17/2010	DEP			Assessments	R	1,711.87
3/23/2010	2719	Richard Koob	Insurance Claim	Buildings-Lights:Maintenance & Repair	R	-1,743.52
3/23/2010	DEP		Insurance Claim	Buildings-Lights:Maintenance & Repair	R	2,153.29
3/25/2010	2720	Honkamp-Krueger		Professional:Tax preparation	R	-540.00
3/25/2010	DEP			Assessments	R	575.00
3/28/2010	DEP	American Trust		Interest Inc	R	10.95
3/30/2010	2721	Friedman Insurance		Insurance:Bond	R	-374.00
4/12/2010	2718	VOID VOID VOID			R	0.00
4/12/2010	2722	Financial Agent		Tax:Fed	R	-200.00
4/12/2010	2723	Treasurer, State Of Iowa		Tax:State	R	-124.00
4/18/2010	2724	CopyWorks		Administration:Copies & Supplies	R	-7.70
4/18/2010	2725	WebSavvy	Web Hosting	Administration:Internet Service	R	-61.50

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Date	Num	Description	Memo	Category	Clr	Amount
4/25/2010	2726	Tully Memorial		Administration:Charity	R	-25.00
4/26/2010		Alliant Energy-#2		Utilities:Electric	R	-18.36
4/26/2010		Alliant Energy-#1		Utilities:Electric	R	-55.55
4/30/2010	DEP	American Trust		Interest Inc	R	10.51
5/11/2010	2727	CopyWorks		Administration:Copies & Supplies	R	-15.41
5/11/2010	2728	A & G Electric	Lot Light Repair	Buildings-Lights:Maintenance & Repair	R	-218.34
5/11/2010	DEP			Assessments	R	600.00
5/17/2010		Alliant Energy-#2		Utilities:Electric	R	-49.30
5/17/2010		Alliant Energy-#1		Utilities:Electric	R	-45.44
5/18/2010	2729	Ahmann's Lawn Care	April Mowing	Grounds:Mowing	R	-1,070.00
5/18/2010		Deluxe Check Printing	Blank Checks	Administration:Copies & Supplies	R	-89.25
5/31/2010	DEP	American Trust		Interest Inc	R	10.82
6/14/2010	2730	Sedona Staffing	Temp worker	Grounds:Ground maintenance	R	-163.60
6/14/2010	2731	Reynolds and Kenline		Professional:Legal	R	-465.50
6/14/2010	2732	Larry Zettel	Bookkeeping	Administration:Secretarial-Bookkeeping	R	-150.00
6/14/2010	2733	S Ahmann's Lawn Care	May Mowing	Grounds:Mowing	R	-2,140.00
			Fertilization	Grounds:Lawn care	R	-1,498.00
6/14/2010	2734	Schuster-Kaufman Tree Service	Tree Removal	Grounds:Tree Service	R	-1,886.41
6/14/2010	2735	CopyWorks		Administration:Copies & Supplies	R	-23.05
6/14/2010	2736	Harold Conzett	Case & Paper	Administration:Copies & Supplies	R	-16.84
6/14/2010	2737	Dale Thein	Post rails; Broom	Grounds:Ground maintenance	R	-46.90
6/17/2010		Alliant Energy-#2		Utilities:Electric	R	-55.44
6/17/2010		Alliant Energy-#1		Utilities:Electric	R	-57.62
6/28/2010	2738	Apel Paving & Parking Lot Service	Water Shut Offs	Buildings-Lights:Maintenance & Repair	R	-2,230.00
6/28/2010	DEP			Assessments	R	10,478.65
6/30/2010	DEP	American Trust		Interest Inc	R	10.08
7/1/2010	2739	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	R	-25.68
7/1/2010	2740	Harold Conzett	Wheelbarrow	Grounds:Ground maintenance	R	-96.29
7/1/2010	2741	Esser Contracting Services	Snow Plow Damage Repai...	Buildings-Lights:Maintenance & Repair	R	-265.00
7/2/2010	2755	Neal Meis	Flowers	Grounds:Ground maintenance	R	-50.65
7/7/2010	2742	CopyWorks		Administration:Copies & Supplies	R	-19.74
7/7/2010	2743	WebSavvy	Web Hosting	Administration:Internet Service	R	-45.00
7/7/2010	2744	Hartig Drug	Stamps	Administration:Postage	R	-44.00
7/13/2010	2745	Esser Contracting Services	Bldg Repair	Buildings-Lights:Maintenance & Repair	R	-325.00
7/13/2010	2746	Sedona Staffing	Temp worker	Grounds:Ground maintenance	R	-84.80
7/13/2010	2747	Ahmann's Lawn Care	June Mowing	Grounds:Mowing	R	-2,675.00
7/13/2010	DEP			Assessments	R	10,175.00
7/14/2010	2748	Marie Giegerich Memorial Fund		Administration:Charity	R	-25.00

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Date	Num	Description	Memo	Category	Clr	Amount
7/26/2010		Alliant Energy-#2		Utilities:Electric	R	-54.20
7/26/2010		Alliant Energy-#1		Utilities:Electric	R	-61.62
7/28/2010	DEP	American Trust		Interest Inc	R	12.20
7/29/2010	DEP			Assessments	R	1,130.00
7/29/2010	DEP			Assessments	R	4,520.00
7/29/2010	2751	Sedona Staffing	Temp worker	Grounds:Ground maintenance	R	-82.80
7/30/2010	2749	Harold Konzett	Registered mail	Administration:Postage	R	-5.54
7/30/2010	2750	Dale Thein		Grounds:Ground maintenance	R	-13.87
8/8/2010	2752	Sedona Staffing	Temp worker	Grounds:Ground maintenance	R	-248.40
8/8/2010	2753	CopyWorks		Administration:Copies & Supplies	R	-27.56
8/8/2010	2754	Harold Konzett	Wasp Spray	Buildings-Lights:Maintenance & Repair	R	-6.40
8/9/2010				Assessments	R	1,135.00
8/17/2010	2756	S Ahmann's Lawn Care		Grounds:Mowing	R	-2,140.00
				Grounds:Lawn care	R	-1,979.50
8/24/2010		Alliant Energy-#2		Utilities:Electric	R	-62.17
8/24/2010		Alliant Energy-#1		Utilities:Electric	R	-67.07
8/31/2010	DEP	American Trust		Interest Inc	R	13.65
9/5/2010	2757	Spahn & Rose	Siding (Bldg 13)	Buildings-Lights:Maintenance & Repair	R	-546.47
9/5/2010	2758	Reynolds and Kenline		Professional:Legal	R	-528.90
9/5/2010	2759	Steve's ACE Hardware		Buildings-Lights:Maintenance & Repair	R	-68.44
9/5/2010	2760	Larry Zettel	Bookkeeping	Administration:Secretarial-Bookkeeping	R	-150.00
9/5/2010	2761	Sedona Staffing	Temp worker	Grounds:Ground maintenance	R	-165.60
9/7/2010	DEP			Assessments	R	1,144.20
9/14/2010	2762	Ahmann's Lawn Care		Grounds:Mowing	R	-2,140.00
9/15/2010	2763	Hartig Drug		Administration:Postage	R	-5.54
9/16/2010	DEP			Assessments	R	569.20
9/21/2010	2764	Esser Contracting Services	Bldg Repair	Buildings-Lights:Maintenance & Repair	R	-2,420.00
9/21/2010	2765	Friedman Insurance		Insurance:Liability	R	-1,167.00
9/21/2010	2766	Bockelman Skrine Inc	Siding Repair Bldg 13	Buildings-Lights:Maintenance & Repair	R	-2,980.00
9/21/2010	2767	Bel-Aire Tent Rental	Picnic Tent Rental	Administration:Hospitality	R	-125.00
9/21/2010	2768	CopyWorks		Administration:Copies & Supplies	R	-15.87
9/22/2010		Alliant Energy-#2		Utilities:Electric	R	-60.45
9/22/2010		Alliant Energy-#1		Utilities:Electric	R	-70.33
9/28/2010	DEP	American Trust		Interest Inc	R	12.63
10/7/2010	2769	CopyWorks		Administration:Copies & Supplies	R	-13.48
10/7/2010	2770	WebSavvy		Administration:Internet Service	R	-45.00
10/7/2010	2771	Schuster-Kaufman Tree Service		Grounds:Tree Service	R	-829.25
10/7/2010	2772	TerraTone		Buildings-Lights:Maintenance & Repair	R	-630.00

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Date	Num	Description	Memo	Category	Clr	Amount
10/17/2010		Alliant Energy-#2		Utilities:Electric	R	-59.76
10/17/2010		Alliant Energy-#1		Utilities:Electric	R	-69.55
10/20/2010	DEP			Assessments	R	547.81
10/23/2010	2773	VOID VOID VOID			R	0.00
10/23/2010	2774	Oak Ridge Apparel		Buildings-Lights:Maintenance & Repair	R	-12.84
10/23/2010	2775	Ahmann's Lawn Care		Grounds:Mowing	R	-3,932.25
10/28/2010	DEP	American Trust		Interest Inc	R	11.27
11/3/2010	2776	US Postamster	Stamps	Administration:Postage	R	-132.00
11/4/2010	2777	CopyWorks	Copies	Administration:Copies & Supplies	R	-13.48
11/8/2010	2778	Ahmann's Lawn Care	Tree Mulch	Grounds:Ground maintenance	R	-1,230.50
11/8/2010	2779	Harold Konzett	Registered mail	Administration:Postage	R	-5.54
11/11/2010	2780	Larry Zettel	Bookkeeping	Administration:Secretarial-Bookkeeping	R	-149.95
11/11/2010	2781	Esser Contracting Services	Bldg Repair	Buildings-Lights:Maintenance & Repair	R	-275.00
11/11/2010	2782	S Ahmann's Lawn Care	Broadleaf Weed Control	Grounds:Lawn care	R	-1,498.00
				Grounds:Mowing	R	-1,070.00
11/11/2010	2783	Apel Paving & Parking Lot Service		Parking Lot repair	R	-5,555.00
11/17/2010		Alliant Energy-#2		Utilities:Electric	R	-74.00
11/17/2010		Alliant Energy-#1		Utilities:Electric	R	-64.80
11/28/2010	DEP	American Trust		Interest Inc	R	9.33
12/10/2010	2790	CopyWorks	Copies	Administration:Copies & Supplies	R	-45.60
12/16/2010	2784	TerraTone	Repair & Gutter Clean	Buildings-Lights:Maintenance & Repair	R	-648.42
12/16/2010	2786	Janet Stecklein	Xmas Party	Administration:Hospitality	R	-100.00
12/16/2010	2785	Ray Slattery Memorial	Slattery memorial	Administration:Charity	R	-25.00
12/16/2010	2791	Ahmann's Lawn Care	Fall Fertilization & Clean-Up	Grounds:Lawn care	R	-1,712.00
12/16/2010	2792	Reynolds and Kenline		Professional:Legal	R	-432.00
12/16/2010	2793	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair		-7.49
12/17/2010		Alliant Energy-#2		Utilities:Electric	R	-77.74
12/17/2010		Alliant Energy-#1		Utilities:Electric	R	-67.72
12/31/2010	DEP	American Trust		Interest Inc	R	7.55
1/1/2010 - 12/31/2010						26,909.10

BALANCE 12/31/2010	33,381.04
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TOTAL INFLOWS	100,053.92
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TOTAL OUTFLOWS	-73,144.82
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NET TOTAL	26,909.10
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Summary Report - 2010

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Date	Num	Description	Memo	Clr	Amount
INCOME					97,900.63
Assessments					97,773.53
1/4/2010	DEP			R	30,295.00
1/13/2010	DEP			R	18,565.00
1/27/2010	DEP			R	7,310.00
2/3/2010	DEP			R	4,495.00
2/25/2010	DEP			R	4,521.80
3/17/2010	DEP			R	1,711.87
3/25/2010	DEP			R	575.00
5/11/2010	DEP			R	600.00
6/28/2010	DEP			R	10,478.65
7/13/2010	DEP			R	10,175.00
7/29/2010	DEP			R	1,130.00
7/29/2010	DEP			R	4,520.00
8/9/2010				R	1,135.00
9/7/2010	DEP			R	1,144.20
9/16/2010	DEP			R	569.20
10/20/2010	DEP			R	547.81
Interest Inc					127.10
1/31/2010	DEP	American Trust		R	8.95
2/28/2010	DEP	American Trust		R	9.16
3/28/2010	DEP	American Trust		R	10.95
4/30/2010	DEP	American Trust		R	10.51
5/31/2010	DEP	American Trust		R	10.82
6/30/2010	DEP	American Trust		R	10.08
7/28/2010	DEP	American Trust		R	12.20
8/31/2010	DEP	American Trust		R	13.65
9/28/2010	DEP	American Trust		R	12.63
10/28/2010	DEP	American Trust		R	11.27
11/28/2010	DEP	American Trust		R	9.33
12/31/2010	DEP	American Trust		R	7.55
EXPENSES					-55,991.53
Administration					-1,723.48
Charity					-75.00
4/25/2010	2726	Tully Memorial		R	-25.00
7/14/2010	2748	Marie Giegerich Memorial Fund		R	-25.00

Summary Report - 2010

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Date	Num	Description	Memo	Clr	Amount
12/16/2010	2785	Ray Slattery Memorial	Slattery memorial	R	-25.00
Copies & Supplies					-346.41
1/13/2010	2708	CopyWorks		R	-35.20
2/10/2010	2711	CopyWorks		R	-13.48
3/8/2010	2715	CopyWorks		R	-9.75
4/18/2010	2724	CopyWorks		R	-7.70
5/11/2010	2727	CopyWorks		R	-15.41
5/18/2010		Deluxe Check Printing	Blank Checks	R	-89.25
6/14/2010	2735	CopyWorks		R	-23.05
6/14/2010	2736	Harold Konzett	Case & Paper	R	-16.84
7/7/2010	2742	CopyWorks		R	-19.74
8/8/2010	2753	CopyWorks		R	-27.56
9/21/2010	2768	CopyWorks		R	-15.87
10/7/2010	2769	CopyWorks		R	-13.48
11/4/2010	2777	CopyWorks	Copies	R	-13.48
12/10/2010	2790	CopyWorks	Copies	R	-45.60
Hospitality					-225.00
9/21/2010	2767	Bel-Aire Tent Rental	Picnic Tent Rental	R	-125.00
12/16/2010	2786	Janet Stecklein	Xmas Party	R	-100.00
Internet Service					-196.50
1/13/2010	2709	WebSavvy	Web Hosting	R	-45.00
4/18/2010	2725	WebSavvy	Web Hosting	R	-61.50
7/7/2010	2743	WebSavvy	Web Hosting	R	-45.00
10/7/2010	2770	WebSavvy		R	-45.00
Postage					-280.62
3/9/2010	2716	US Postmster	Stamps	R	-88.00
7/7/2010	2744	Hartig Drug	Stamps	R	-44.00
7/30/2010	2749	Harold Konzett	Registered mail	R	-5.54
9/15/2010	2763	Hartig Drug		R	-5.54
11/3/2010	2776	US Postamster	Stamps	R	-132.00
11/8/2010	2779	Harold Konzett	Registered mail	R	-5.54
Secretarial-Bookkeeping					-599.95
3/8/2010	2714	Larry Zettel	Bookkeeping	R	-150.00
6/14/2010	2732	Larry Zettel	Bookkeeping	R	-150.00
9/5/2010	2760	Larry Zettel	Bookkeeping	R	-150.00
11/11/2010	2780	Larry Zettel	Bookkeeping	R	-149.95
Buildings-Lights					-10,249.31
Maintenance & Repair					-10,249.31

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Date	Num	Description	Memo	Clr	Amount
3/23/2010	2719	Richard Koob	Insurance Claim	R	-1,743.52
3/23/2010	DEP		Insurance Claim	R	2,153.29
5/11/2010	2728A	& G Electric	Lot Light Repair	R	-218.34
6/28/2010	2738	Apel Paving & Parking Lot Service	Water Shut Offs	R	-2,230.00
7/1/2010	2739	Oak Ridge Apparel	Nameplates	R	-25.68
7/1/2010	2741	Esser Contracting Services	Snow Plow Damage Repai...	R	-265.00
7/13/2010	2745	Esser Contracting Services	Bldg Repair	R	-325.00
8/8/2010	2754	Harold Conzett	Wasp Spray	R	-6.40
9/5/2010	2757	Spahn & Rose	Siding (Bldg 13)	R	-546.47
9/5/2010	2759	Steve's ACE Hardware		R	-68.44
9/21/2010	2764	Esser Contracting Services	Bldg Repair	R	-2,420.00
9/21/2010	2766	Bockelman Skrine Inc	Siding Repair Bldg 13	R	-2,980.00
10/7/2010	2772	TerraTone		R	-630.00
10/23/2010	2774	Oak Ridge Apparel		R	-12.84
11/11/2010	2781	Esser Contracting Services	Bldg Repair	R	-275.00
12/16/2010	2784	TerraTone	Repair & Gutter Clean	R	-648.42
12/16/2010	2793	Oak Ridge Apparel	Nameplates		-7.49
Grounds					-32,979.92
Ground maintenance					-2,183.41
6/14/2010	2730	Sedona Staffing	Temp worker	R	-163.60
6/14/2010	2737	Dale Thein	Post rails; Broom	R	-46.90
7/1/2010	2740	Harold Conzett	Wheelbarrow	R	-96.29
7/2/2010	2755	Neal Meis	Flowers	R	-50.65
7/13/2010	2746	Sedona Staffing	Temp worker	R	-84.80
7/29/2010	2751	Sedona Staffing	Temp worker	R	-82.80
7/30/2010	2750	Dale Thein		R	-13.87
8/8/2010	2752	Sedona Staffing	Temp worker	R	-248.40
9/5/2010	2761	Sedona Staffing	Temp worker	R	-165.60
11/8/2010	2778	Ahmann's Lawn Care	Tree Mulch	R	-1,230.50
Lawn care					-6,687.50
6/14/2010	27...	Ahmann's Lawn Care	Fertilization	R	-1,498.00
8/17/2010	27...	Ahmann's Lawn Care		R	-1,979.50
11/11/2010	27...	Ahmann's Lawn Care	Broadleaf Weed Control	R	-1,498.00
12/16/2010	2791	Ahmann's Lawn Care	Fall Fertilization & Clean-Up	R	-1,712.00
Mowing					-15,167.25
5/18/2010	2729	Ahmann's Lawn Care	April Mowing	R	-1,070.00
6/14/2010	27...	Ahmann's Lawn Care	May Mowing	R	-2,140.00
7/13/2010	2747	Ahmann's Lawn Care	June Mowing	R	-2,675.00

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Date	Num	Description	Memo	Clr	Amount
8/17/2010	27...	Ahmann's Lawn Care		R	-2,140.00
9/14/2010	2762	Ahmann's Lawn Care		R	-2,140.00
10/23/2010	2775	Ahmann's Lawn Care		R	-3,932.25
11/11/2010	27...	Ahmann's Lawn Care		R	-1,070.00
Snow Removal					-6,226.10
1/13/2010	2710	Felderman Lawn & Garden		R	-3,864.65
2/10/2010	2712	Felderman Lawn & Garden		R	-1,473.15
3/8/2010	2713	Felderman Lawn & Garden		R	-888.30
Tree Service					-2,715.66
6/14/2010	2734	Schuster-Kaufman Tree Service	Tree Removal	R	-1,886.41
10/7/2010	2771	Schuster-Kaufman Tree Service		R	-829.25
Insurance					-1,541.00
Bond					-374.00
3/30/2010	2721	Friedman Insurance		R	-374.00
Liability					-1,167.00
9/21/2010	2765	Friedman Insurance		R	-1,167.00
Parking Lot repair					-5,555.00
11/11/2010	2783	Apel Paving & Parking Lot Service		R	-5,555.00
Professional					-1,966.40
Legal					-1,426.40
6/14/2010	2731	Reynolds and Kenline		R	-465.50
9/5/2010	2758	Reynolds and Kenline		R	-528.90
12/16/2010	2792	Reynolds and Kenline		R	-432.00
Tax preparation					-540.00
3/25/2010	2720	Honkamp-Krueger		R	-540.00
Tax					-529.00
Fed					-405.00
3/15/2010	2717	Internal Revenue Service	2010 Estimated	R	-205.00
4/12/2010	2722	Financial Agent		R	-200.00
State					-124.00
4/12/2010	2723	Treasurer, State Of Iowa		R	-124.00
Utilities					-1,447.42
Electric					-1,447.42
1/25/2010		Alliant Energy-#2		R	-71.18
1/25/2010		Alliant Energy-#1		R	-62.74
2/24/2010		Alliant Energy-#2		R	-72.88
2/24/2010		Alliant Energy-#1		R	-63.99
3/17/2010		Alliant Energy-#2		R	-56.33

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3/17/2010		Alliant Energy-#1		R	-49.18
4/26/2010		Alliant Energy-#2		R	-18.36
4/26/2010		Alliant Energy-#1		R	-55.55
5/17/2010		Alliant Energy-#2		R	-49.30
5/17/2010		Alliant Energy-#1		R	-45.44
6/17/2010		Alliant Energy-#2		R	-55.44
6/17/2010		Alliant Energy-#1		R	-57.62
7/26/2010		Alliant Energy-#2		R	-54.20
7/26/2010		Alliant Energy-#1		R	-61.62
8/24/2010		Alliant Energy-#2		R	-62.17
8/24/2010		Alliant Energy-#1		R	-67.07
9/22/2010		Alliant Energy-#2		R	-60.45
9/22/2010		Alliant Energy-#1		R	-70.33
10/17/2010		Alliant Energy-#2		R	-59.76
10/17/2010		Alliant Energy-#1		R	-69.55
11/17/2010		Alliant Energy-#2		R	-74.00
11/17/2010		Alliant Energy-#1		R	-64.80
12/17/2010		Alliant Energy-#2		R	-77.74
12/17/2010		Alliant Energy-#1		R	-67.72
TRANSFERS					-15,000.00
American Trust CDs					-15,000.00
1/27/2010		American Trust	CD Purchase	R	-15,000.00
OVERALL TOTAL					26,909.10