

Stonehill Community Association - 2010

	2010 As of Apr 12	2010 Budget	2010 Remaining	2009 Actual	2008 Actual	2007 Actual	2006 Actual
GROUNDS							
Snow Removal	\$6,226.10	\$12,000.00	\$5,773.90	\$11,714.00	\$14,466.00	\$9,405.00	\$2,333.63
Mowing	\$0.00	\$12,500.00	\$12,500.00	\$11,812.60	\$11,299.20	\$9,758.40	\$12,326.40
Lawn Care	\$0.00	\$4,500.00	\$4,500.00	\$4,494.00	\$1,819.00	\$802.49	\$1,926.00
Tree Service	\$0.00	\$3,000.00	\$3,000.00	\$2,349.19	\$1,618.91	\$1,349.00	\$3,977.67
Ground Maintenance	(\$409.77)	\$4,500.00	\$4,909.77	\$2,648.57	\$2,246.52	\$4,630.68	\$5,221.97
Drainage	\$0.00	\$1,500.00	\$1,500.00	\$4,118.00	\$695.50	\$1,637.10	\$2,661.53
GROUNDS SUBTOTAL	\$5,816.33	\$38,000.00	\$32,183.67	\$37,136.36	\$31,449.63	\$25,945.57	\$25,785.67
ELECTRIC	\$376.30	\$1,500.00	\$1,123.70	\$1,324.41	\$1,192.29	\$1,141.46	\$1,151.98
TAXES							
Federal	\$405.00	\$600.00	\$195.00	\$582.00	\$1,082.00	\$2,098.00	\$1,144.00
State	\$124.00	\$250.00	\$126.00	\$183.00	\$216.00	\$282.00	\$178.00
TAXES SUBTOTAL	\$529.00	\$850.00	\$321.00	\$765.00	\$1,298.00	\$2,380.00	\$1,322.00
INSURANCE							
Bond	\$374.00	\$450.00	\$76.00	\$374.00	\$425.00	\$425.00	\$425.00
Liability	\$0.00	\$1,200.00	\$1,200.00	\$1,167.00	\$1,167.00	\$1,175.00	\$1,175.00
INSURANCE SUBTOTAL	\$374.00	\$1,650.00	\$1,276.00	\$1,541.00	\$1,592.00	\$1,600.00	\$1,600.00
PROFESSIONAL							
Legal	\$0.00	\$1,500.00	\$1,500.00	\$1,302.94	\$1,018.92	\$30.00	\$175.00
Tax Preparation	\$540.00	\$700.00	\$160.00	\$585.00	\$485.00	\$450.00	\$420.00
PROFESS. SUBTOTAL	\$540.00	\$2,200.00	\$1,660.00	\$1,887.94	\$1,503.92	\$480.00	\$595.00
BUILDINGS/LIGHTS							
Staining	\$0.00	\$12,500.00	\$12,500.00	\$11,350.00	\$11,675.00	\$11,307.00	\$11,165.00
Maintenance/Repair	\$0.00	\$8,000.00	\$8,000.00	\$6,843.51	\$7,585.02	\$6,291.92	\$4,733.33
Roofs	\$0.00	\$0.00	\$0.00	\$0.00	\$74,612.00	\$83,370.50	\$41,927.00
Tool Shed	\$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	\$124.90
BUILDINGS SUBTOTAL	\$0.00	\$26,500.00	\$26,500.00	\$18,193.51	\$96,407.99	\$105,240.07	\$60,611.76
PARKING LOT REPAIR	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,390.00	\$680.00	\$8,635.00
RESERVES	\$15,000.00	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00

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ADMINISTRATION							
Hospitality	\$0.00	\$850.00	\$850.00	\$545.94	\$598.35	\$590.25	\$620.38
Postage	\$88.00	\$200.00	\$112.00	\$159.34	\$168.50	\$205.00	\$156.00
Copies & Supplies	\$58.43	\$500.00	\$441.57	\$429.16	\$449.56	\$811.10	\$543.52
Internet Services	\$45.00	\$200.00	\$155.00	\$180.00	\$195.00	\$195.00	\$159.55
Charity	\$0.00	\$50.00	\$50.00	\$25.00	\$25.00	\$25.00	\$50.00
Secretarial/Bookkeeping	\$150.00	\$600.00	\$450.00	\$599.95	\$300.00	\$0.00	\$220.00
Bank Fee	\$0.00	\$0.00	\$0.00	\$10.00	\$60.32		
ADMIN. SUBTOTAL	\$341.43	\$2,400.00	\$2,058.57	\$1,949.39	\$1,796.73	\$1,826.35	\$1,749.45
TOTAL EXPENSES	\$22,977.06	\$96,100.00	\$73,122.94	\$87,797.61	\$136,630.56	\$139,293.45	\$101,450.86
REVENUE							
Assessments	\$67,473.67	\$97,440.00	\$29,966.33	\$92,239.58	\$91,759.14	\$87,118.15	\$83,025.19
Interest	\$29.06	\$100.00	\$70.94	\$85.91	\$84.96	\$140.07	\$115.58
Transfer from CDs	\$0.00		\$0.00	\$0.00	\$44,558.34	\$45,319.79	\$10,365.40
TOTAL REVENUE	\$67,502.73	\$97,540.00	\$30,037.27	\$92,325.49	\$136,402.44	\$132,578.01	\$93,506.17
CURRENT ACCOUNT							
Beginning Checking	\$6,471.94	\$6,471.94		\$1,944.06	\$2,172.18	\$8,887.62	\$16,832.31
Deposits	\$67,502.73	\$97,540.00		\$92,325.49	\$136,402.44	\$132,578.01	\$93,390.59
Debits	\$22,977.06	\$96,100.00		\$87,797.61	\$136,630.56	\$139,293.45	\$101,450.86
Ending Checking	\$50,997.61	\$7,911.94		\$6,471.94	\$1,944.06	\$2,172.18	\$8,772.04
CERTIFICATES	\$109,990.40	\$109,990.40		\$94,522.93	\$67,335.48	\$108,390.58	\$149,194.54
TOTAL ASSETS	\$160,988.01	\$117,902.34		\$100,994.87	\$68,789.00	\$110,562.76	\$157,966.58
Per Unit Assessment	\$1,120.00	\$1,120.00		1060	1060	\$1,000.00	\$950.00

Stonehill Community Association Checking Account

Check #	Date	Credit	Debit	Payee	Description
BALANCE	1-Jan-10	\$6,471.94			Starting Balance
Deposit	4-Jan-10	\$30,295.00			Assessments
Deposit	13-Jan-10	\$18,565.00			Assessments
2708	13-Jan-10		(\$35.20)	CopyWorks	Copies
2709	13-Jan-10		(\$45.00)	WebSavvy	Internet Hosting
2710	13-Jan-10		(\$3,864.65)	Felderman Lawn & Garden	Snow Removal (Dec)
AutoPay	25-Jan-10		(\$71.18)	Alliant Energy	Electric
AutoPay	25-Jan-10		(\$62.74)	Alliant Energy	Electric
Deposit	27-Jan-10	\$7,310.00			Assessments
Transfer	27-Jan-10		(\$15,000.00)	American Trust	CD Purchase
Interest	31-Jan-10	\$8.95		American Trust	Account Interest
Deposit	3-Feb-10	\$4,495.00			Assessments
2711	10-Feb-10		(\$13.48)	CopyWorks	Copies
2712	10-Feb-10		(\$1,473.15)	Felderman Lawn & Garden	Snow Removal (Jan)
AutoPay	24-Feb-10		(\$63.99)	Alliant Energy	Electric
AutoPay	24-Feb-10		(\$72.88)	Alliant Energy	Electric
Deposit	25-Feb-10	\$4,521.80			Assessments
Interest	28-Feb-10	\$9.16		American Trust	Account Interest
2713	8-Mar-10		(\$888.30)	Felderman Lawn & Garden	Snow Removal (Feb)
2714	8-Mar-10		(\$150.00)	Larry Zettel	Bookkeeping Fee
2715	8-Mar-10		(\$9.75)	CopyWorks	Copies
2716	9-Mar-10		(\$88.00)	US Postal Service	Stamps
2717	15-Mar-10		(\$205.00)	Internal Revenue Service	2010 Estimated Tax
Deposit	17-Mar-10	\$1,711.87			Assessments
Deposit	23-Mar-10	\$2,153.29		Insurance Payment	Property Damage
Deposit	24-Mar-10	\$575.00			Assessments
2719	24-Mar-10		(\$1,743.52)	Dick Koob	Property Damage
2718	24-Mar-10			VOID VOID VOID	VOID VOID
2720	25-Mar-10		(\$540.00)	Honkamp Krueger	Tax Preparation
AutoPay	25-Mar-10		(\$56.33)	Alliant Energy	Electric
AutoPay	25-Mar-10		(\$49.18)	Alliant Energy	Electric
2721	30-Mar-10		(\$374.00)	Friedman Group	Insurance
Interest	31-Mar-10	\$10.95		American Trust	Account Interest
2722	12-Apr-10		(\$200.00)	Financial Agent	2010 Estimated Tax
2723	12-Apr-10		(\$124.00)	Treasurer State of Iowa	State Taxes
BALANCE	12-Apr-10		\$50,997.61		