

Stonehill Community Association - 2010

	2010 As of July 14	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	\$5,885.00	\$12,500.00	\$6,615.00	\$11,812.60	\$11,299.20	\$9,758.40	\$12,326.40
Lawn Care	\$1,498.00	\$4,500.00	\$3,002.00	\$4,494.00	\$1,819.00	\$802.49	\$1,926.00
Tree Service	\$1,886.41	\$3,000.00	\$1,113.59	\$2,349.19	\$1,618.91	\$1,349.00	\$3,977.67
Ground Maintenance	\$442.24	\$4,500.00	\$4,057.76	\$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	\$15,937.75	\$38,000.00	\$22,062.25	\$37,136.36	\$31,449.63	\$25,945.57	\$25,785.67
ELECTRIC	\$773.83	\$1,500.00	\$726.17	\$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	\$465.50	\$1,500.00	\$1,034.50	\$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	\$1,005.50	\$2,200.00	\$1,194.50	\$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	\$2,654.25	\$8,000.00	\$5,345.75	\$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	\$2,654.25	\$26,500.00	\$23,845.75	\$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	\$132.00	\$200.00	\$68.00	\$159.34	\$168.50	\$205.00	\$156.00
Copies & Supplies	\$230.42	\$500.00	\$269.58	\$429.16	\$449.56	\$811.10	\$543.52
Internet Services	\$151.50	\$200.00	\$48.50	\$180.00	\$195.00	\$195.00	\$159.55
Charity	\$25.00	\$50.00	\$25.00	\$25.00	\$25.00	\$25.00	\$50.00
Secretarial/Bookkeeping	\$300.00	\$600.00	\$300.00	\$599.95	\$300.00	\$0.00	\$220.00
Bank Fee	\$0.00	\$0.00	\$0.00	\$10.00	\$60.32		
ADMIN. SUBTOTAL	\$838.92	\$2,400.00	\$1,561.08	\$1,949.39	\$1,796.73	\$1,826.35	\$1,749.45
TOTAL EXPENSES	\$37,113.25	\$96,100.00	\$58,986.75	\$87,797.61	\$136,630.56	\$139,293.45	\$101,450.86
REVENUE							
Assessments	\$88,727.32	\$97,440.00	\$8,712.68	\$92,239.58	\$91,759.14	\$87,118.15	\$83,025.19
Interest	\$60.47	\$100.00	\$39.53	\$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	\$88,787.79	\$97,540.00	\$8,752.21	\$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	\$88,787.79	\$97,540.00		\$92,325.49	\$136,402.44	\$132,578.01	\$93,390.59
Debits	\$37,113.25	\$96,100.00		\$87,797.61	\$136,630.56	\$139,293.45	\$101,450.86
Ending Checking	\$58,146.48	\$7,911.94		\$6,471.94	\$1,944.06	\$2,172.18	\$8,772.04
CERTIFICATES	\$110,932.73	\$110,932.73		\$94,522.93	\$67,335.48	\$108,390.58	\$149,194.54
TOTAL ASSETS	\$169,079.21	\$118,844.67		\$100,994.87	\$68,789.00	\$110,562.76	\$157,966.58
Per Unit Assessment	\$1,120.00	\$1,120.00		\$1,060.00	\$1,060.00	\$1,000.00	\$950.00

Stonehill Community Association Checking Account Register April - July, 2010

Check #	Date	Credit	Debit	Payee	Description
BALANCE	12-Apr-10	\$50,997.61			
2724	18-Apr-10		(\$7.70)	CopyWorks	Copies
2725	18-Apr-10		(\$61.50)	WebSavvy	Internet Hosting
2726	25-Apr-10		(\$25.00)	Tully Memorial	Charity
AutoPay	26-Apr-10		(\$55.55)	Alliant Energy	Electric
AutoPay	26-Apr-10		(\$18.36)	Alliant Energy	Electric
Interest	30-Apr-10	\$10.51		American Trust	Account Interest
2727	11-May-10		(\$15.41)	CopyWorks	Copies
2728	11-May-10		(\$218.34)	A & G Electric	Repair Lot Light #4
Deposit	11-May-10	\$600.00			Assessments
2729	18-May-10		(\$1,070.00)	Ahmann's Lawn care	April Mowing
AutoPay	18-May-10		(\$89.25)	Deluxe Checks	Check Printing
AutoPay	24-May-10		(\$49.30)	Alliant Energy	Electric
AutoPay	24-May-10		(\$45.44)	Alliant Energy	Electric
Interest	31-May-10	\$10.82		American Trust	Account Interest
2730	14-Jun-10		(\$163.60)	Sedona Staffing	Grounds Maintainence
2731	14-Jun-10		(\$465.50)	Reynolds & Kenline	Legal
2732	14-Jun-10		(\$150.00)	Larry Zettel	Bookkeeping Fee
2733	14-Jun-10		(\$3,638.00)	Ahmann's Lawn care	Mowing & Fertilizer
2734	14-Jun-10		(\$1,886.41)	Schuster Tree Servive	Tree Removal
2735	14-Jun-10		(\$23.05)	CopyWorks	Copies
2736	14-Jun-10		(\$16.84)	Harry Konzett	Office Supplies
2737	14-Jun-10		(\$46.90)	Dale Thein	Grounds Maintainence
AutoPay	23-Jun-10		(\$55.44)	Alliant Energy	Electric
AutoPay	23-Jun-10		(\$57.62)	Alliant Energy	Electric
2738	28-Jun-10		(\$2,230.00)	Apel Paving & Parking Lot	Repair Water Shut Offs
Deposit	29-Jun-10	\$10,478.65			Assessments
Interest	30-Jun-10	\$10.08		American Trust	Account Interest
2739	1-Jul-10		(\$25.68)	Oak Ridge Apparel & Award	Nameplates
2740	1-Jul-10		(\$96.29)	Harry Konzett	Wheelbarrow
2741	1-Jul-10		(\$265.00)	Esser Contracting	Snow Plow Damage Repair
2755	2-Jul-10		(\$50.65)	Neil Meis	Flowers on island
2742	7-Jul-10		(\$19.74)	CopyWorks	Copies
2743	7-Jul-10		(\$45.00)	WebSavvy	Internet Hosting
2744	7-Jul-10		(\$44.00)	Hartig Drug	Stamps
2745	13-Jul-10		(\$325.00)	Esser Contracting	Bldg Repair
2746	13-Jul-10		(\$84.80)	Sedona Staffing	Grounds Maintainence
Deposit	13-Jul-10	\$10,175.00			Assessments
2747	13-Jul-10		(\$2,675.00)	Ahmann's Lawn care	June Mowing
AutoPay	26-Jul-10		(\$54.20)	Alliant Energy	Electric
AutoPay	26-Jul-10		(\$61.62)	Alliant Energy	Electric
BALANCE	26-Jul-10	\$58,146.48			