

Stonehill Community Association

Treasurer's Report

2011

Stonehill Community Association - 2011

	2012 Budget	2011 Actual	2011 Budget	2011 Remaining	2010 Actual	2009 Actual	2008 Actual
GROUNDS							
Snow Removal	\$12,000.00	\$10,759.13	\$12,000.00	\$1,240.87	\$6,226.10	\$11,714.00	\$14,466.00
Mowing	\$13,000.00	\$16,135.60	\$12,500.00	(\$3,635.60)	\$15,167.25	\$11,812.60	\$11,299.20
Lawn Care	\$4,500.00	\$2,878.30	\$4,500.00	\$1,621.70	\$6,687.50	\$4,494.00	\$1,819.00
Tree Service	\$5,000.00	\$3,052.71	\$2,000.00	(\$1,052.71)	\$2,715.66	\$2,349.19	\$1,618.91
Ground Maintenance	\$3,000.00	\$4,774.13	\$3,000.00	(\$1,774.13)	\$2,183.41	\$2,648.57	\$2,246.52
Drainage	\$1,000.00	\$1,965.59	\$1,000.00	(\$965.59)	\$0.00	\$4,118.00	\$695.50
GROUNDS SUBTOTAL	\$38,500.00	\$39,565.46	\$35,000.00	(\$4,565.46)	\$32,979.92	\$37,136.36	\$31,449.63
ELECTRIC	\$1,500.00	\$1,446.72	\$1,500.00	\$53.28	\$1,447.42	\$1,324.41	\$1,192.29
TAXES							
Federal	\$600.00	\$280.00	\$600.00	\$320.00	\$405.00	\$582.00	\$1,082.00
State	\$250.00	\$132.00	\$250.00	\$118.00	\$124.00	\$183.00	\$216.00
TAXES SUBTOTAL	\$850.00	\$412.00	\$850.00	\$438.00	\$529.00	\$765.00	\$1,298.00
INSURANCE							
Bond	\$500.00	\$374.00	\$500.00	\$126.00	\$374.00	\$374.00	\$425.00
Liability	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,167.00	\$1,167.00	\$1,167.00
INSURANCE SUBTOTAL	\$2,000.00	\$374.00	\$2,000.00	\$1,626.00	\$1,541.00	\$1,541.00	\$1,592.00
PROFESSIONAL							
Legal	\$1,500.00	\$2,225.38	\$1,500.00	(\$725.38)	\$1,426.40	\$1,302.94	\$1,018.92
Tax Preparation	\$700.00	\$620.00	\$700.00	\$80.00	\$540.00	\$585.00	\$485.00
PROFESS. SUBTOTAL	\$2,200.00	\$2,845.38	\$2,200.00	(\$645.38)	\$1,966.40	\$1,887.94	\$1,503.92
BUILDINGS/LIGHTS							
Staining	\$13,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$11,350.00	\$11,675.00
Maintenance/Repair	\$5,000.00	\$8,042.91	\$8,000.00	(\$42.91)	\$10,249.31	\$6,843.51	\$7,585.02
Roofs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,612.00
Siding Replacement		\$71,043.62	\$0.00	(\$71,043.62)			
Tool Shed	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00		
Dumpster Repair	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,840.47
BUILDINGS SUBTOTAL	\$24,500.00	\$79,086.53	\$26,500.00	(\$52,586.53)	\$10,249.31	\$18,193.51	\$96,407.99
PARKING LOT REPAIR	\$1,000.00	\$125.00	\$3,000.00	\$2,875.00	\$5,555.00	\$0.00	\$1,390.00
RESERVES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$15,000.00	\$25,000.00	\$0.00

Stonehill Community Association - 2011

	2012 Budget	2011 Actual	2011 Budget	2011 Remaining	2010 Actual	2009 Actual	2008 Actual
ADMINISTRATION							
Hospitality	\$400.00	\$75.47	\$600.00	\$524.53	\$225.00	\$545.94	\$598.35
Postage	\$250.00	\$264.00	\$250.00	(\$14.00)	\$280.62	\$159.34	\$168.50
Copies & Supplies	\$300.00	\$502.41	\$500.00	(\$2.41)	\$346.41	\$429.16	\$449.56
Internet Services	\$200.00	\$180.00	\$200.00	\$20.00	\$196.50	\$180.00	\$195.00
Charity	\$100.00	\$25.00	\$100.00	\$75.00	\$75.00	\$25.00	\$25.00
Secretarial/Bookkeeping	\$600.00	\$599.95	\$600.00	\$0.05	\$599.95	\$599.95	\$300.00
Bank Fee	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$10.00	\$60.32
ADMIN. SUBTOTAL	\$1,900.00	\$1,646.83	\$2,300.00	\$653.17	\$1,723.48	\$1,949.39	\$1,796.73
TOTAL EXPENSES	\$102,450.00	\$125,501.92	\$103,350.00	(\$22,151.92)	\$70,991.53	\$87,797.61	\$136,630.56
REVENUE							
Assessments	\$109,185.00	\$101,500.06	\$103,095.00	\$1,594.94	\$97,773.53	\$92,239.58	\$91,759.14
Interest	\$125.00	\$160.09	\$125.00	(\$35.09)	\$127.10	\$85.91	\$84.96
Special Assessment							
Transfer from CDs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,558.34
TOTAL REVENUE	\$109,310.00	\$101,660.15	\$103,220.00	\$1,559.85	\$97,900.63	\$92,325.49	\$136,402.44
CURRENT ACCOUNT							
Beginning Checking	\$10,339.78	\$33,381.04	\$33,381.04		\$6,471.94	\$1,944.06	\$2,172.18
Deposits	\$109,310.00	\$101,660.15	\$103,220.00		\$97,900.63	\$92,325.49	\$136,402.44
Debits	\$102,450.00	\$125,501.92	\$103,350.00		\$70,991.53	\$87,797.61	\$136,630.56
Ending Checking	\$17,199.78	\$9,539.27	\$33,251.04		\$33,381.04	\$6,471.94	\$1,944.06
CERTIFICATES	\$112,848.83	\$113,565.92	\$113,565.92		\$111,143.70	\$94,522.93	\$67,335.48
TOTAL ASSETS	\$130,048.61	\$123,105.19	\$146,816.96		\$144,524.74	\$100,994.87	\$68,789.00
Per Unit Assessment	\$1,255.00	\$1,185.00	\$1,185.00		\$1,120.00	\$1,060.00	\$1,060.00

Stonehill Community Association - Bank CDs

12/31/11

#	Issue amt	Issue date	Term	Maturity	Rate	Value	as of
212021	\$6,669.76	26-Jul-07	35 mo	26-Jun-10	3.13%	\$7,651.74	25-Jun-11
302732	\$16,639.05	13-May-06	36 mo	13-May-12	2.78%	\$21,543.12	12-May-11
304028	\$27,403.25	22-Jun-07	36 mo	22-Jun-10	1.94%	\$31,260.58	21-Jun-11
304405	\$11,667.47	1-Jul-08	6 mo	2-Jul-10	0.45%	\$12,299.02	1-Jul-11
693949	\$15,000.00	5-Mar-09	12 mo	5-Mar-10	0.06%	\$15,511.24	4-Sep-11
530319735-3	\$10,000.00	4-Nov-09	9 mo	5-May-10	0.85%	\$10,165.19	3-May-11
5218126398-1	\$15,000.00	27-Jan-10	6 mo	27-Jan-11	0.70%	\$15,135.03	26-Jul-11
				TOTAL		\$113,565.92	

2011 Check Register - Last year

1/1/2011 through 12/31/2011

1/5/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2010							33,381.04
1/11/2011	Checking	2794	Karen Dorshkind	Xmas Party	Administration:Hospitality	R	-25.47
1/11/2011	Checking	2795	Felderman Lawn & Garden		Grounds:Snow Removal	R	-5,798.63
1/11/2011	Checking	2796	WebSavvy		Administration:Internet Service	R	-45.00
1/13/2011	Checking	DEP			Assessments	R	54,207.75
1/24/2011	Checking	2797	Reynolds and Kenline		Professional:Legal	R	-290.25
1/25/2011	Checking		Alliant Energy-#2		Utilities:Electric	R	-73.90
1/25/2011	Checking		Alliant Energy-#1		Utilities:Electric	R	-84.51
1/31/2011	Checking	DEP	American Trust		Interest Inc	R	13.31
2/11/2011	Checking	2798	CopyWorks	Copies	Administration:Copies & Supplies	R	-13.48
2/11/2011	Checking	2799	Felderman Lawn & Garden		Grounds:Snow Removal	R	-1,891.44
2/14/2011	Checking	DEP			Assessments	R	12,579.44
2/22/2011	Checking		Alliant Energy-#2		Utilities:Electric	R	-70.94
2/22/2011	Checking		Alliant Energy-#1		Utilities:Electric	R	-61.90
2/28/2011	Checking	DEP	American Trust		Interest Inc	R	16.67
3/3/2011	Checking	DEP			Assessments	R	1,791.39
3/5/2011	Checking	2800	Felderman Lawn & Garden		Grounds:Snow Removal	R	-2,867.15
3/5/2011	Checking	2801	Larry Zettel	Bookkeeping	Administration:Secretarial-Bookkeeping	R	-150.00
3/5/2011	Checking	2802	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	R	-8.56
3/5/2011	Checking	2803	Treasurer, State Of Iowa		Tax:State	R	-132.00
3/13/2011	Checking	2804	CopyWorks	Copies	Administration:Copies & Supplies	R	-16.16
3/22/2011	Checking		Alliant Energy-#2		Utilities:Electric	R	-59.84
3/22/2011	Checking		Alliant Energy-#1		Utilities:Electric	R	-68.00
3/22/2011	Checking		Honkamp-Krueger		Professional:Tax preparation	R	-620.00
3/28/2011	Checking	DEP	American Trust		Interest Inc	R	19.58
4/2/2011	Checking	2805	Crescent Electric	Light Fixture	Buildings-Lights:Maintenance & Repair	R	-43.00
4/3/2011	Checking	2806	Friedman Insurance		Insurance:Bond	R	-374.00
4/10/2011	Checking	2807	CopyWorks	Copies	Administration:Copies & Supplies	R	-21.18
4/11/2011	Checking	2808	WebSavvy		Administration:Internet Service	R	-45.00
4/11/2011	Checking	DEP			Assessments	R	1,893.89
4/17/2011	Checking		Alliant Energy-#2		Utilities:Electric	R	-59.38
4/17/2011	Checking		Alliant Energy-#1		Utilities:Electric	R	-67.16
4/18/2011	Checking	EFT	US Treasury		Tax:Fed	R	-70.00
4/30/2011	Checking	DEP	American Trust		Interest Inc	R	18.64
5/9/2011	Checking	2809	CopyWorks		Administration:Copies & Supplies	R	-22.15
5/9/2011	Checking	2810	VOID VOID VOID			R	0.00
5/9/2011	Checking	2811	Spahn & Rose	Siding	Buildings-Lights:Maintenance & Repair	R	-584.56

2011 Check Register - Last year

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Date	Account	Num	Description	Memo	Category	Clr	Amount
5/12/2011	Checking	2813	Harold Konzett	Drainage Tile & Coupling	Grounds:Ground maintenance	R	-5.34
5/12/2011	Checking	2814	Esser Contracting Services	Siding Repair	Buildings-Lights:Maintenance & Repair	R	-272.00
5/12/2011	Checking	2815	Don Steger	Photo Printing	Administration:Copies & Supplies	R	-8.93
5/23/2011	Checking		Alliant Energy-#2		Utilities:Electric	R	-58.35
5/23/2011	Checking		Alliant Energy-#1		Utilities:Electric	R	-65.90
5/28/2011	Checking	DEP	American Trust		Interest Inc	R	19.21
5/28/2011	Checking	2816	Felderman Lawn & Garden	March 2011	Grounds:Snow Removal	R	-201.91
5/28/2011	Checking	2817	Reynolds and Kenline		Professional:Legal	R	-357.75
5/28/2011	Checking	2818	US Postmster	Stamps	Administration:Postage	R	-88.00
6/13/2011	Checking	EFT	US Treasury		Tax:Fed	R	-70.00
6/14/2011	Checking	2819	CopyWorks		Administration:Copies & Supplies	R	-20.22
6/14/2011	Checking	2820	Ahmann's Lawn Care		Grounds:Mowing	R	-3,638.00
6/14/2011	Checking	2821	Crescent Electric	Light Fixture	Buildings-Lights:Maintenance & Repair	R	-43.00
6/14/2011	Checking	2822	Portzen Concrete	Sidewalk @ 805	Grounds:Ground maintenance	R	-600.00
6/27/2011	Checking		Alliant Energy-#2		Utilities:Electric	R	-65.20
6/27/2011	Checking		Alliant Energy-#1		Utilities:Electric	R	-57.72
6/29/2011	Checking	DEP			Assessments	R	13,105.56
6/30/2011	Checking	DEP	American Trust		Interest Inc	R	18.22
7/10/2011	Checking	2823	CopyWorks		Administration:Copies & Supplies	R	-18.17
7/10/2011	Checking	2824	WebSavvy		Administration:Internet Service	R	-45.00
7/14/2011	Checking	2825	Esser Contracting Services		Buildings-Lights:Maintenance & Repair	R	-2,678.40
7/14/2011	Checking	2826	Schuster-Kaufman Tree Service	Tree Removal: #782	Grounds:Tree Service	R	-217.21
7/14/2011	Checking	2828	Galena Hillside Homes		Buildings-Lights:Siding Replacement	R	-22,648.35
7/14/2011	Checking	2827	Schuster-Kaufman Tree Service	Fallen Tree Removal	Grounds:Tree Service	R	-400.18
7/17/2011	Checking		Alliant Energy-#2		Utilities:Electric	R	-48.41
7/17/2011	Checking		Alliant Energy-#1		Utilities:Electric	R	-39.99
7/18/2011	Checking	2831	Ahmann's Lawn Care		Grounds:Mowing	R	-4,173.00
7/21/2011	Checking	DEP			Assessments	R	12,528.14
7/31/2011	Checking	DEP	American Trust		Interest Inc	R	19.35
8/5/2011	Checking	2829	Spahn & Rose	Siding	Buildings-Lights:Maintenance & Repair	R	-683.09
8/5/2011	Checking	2830	Ahmann's Lawn Care		Grounds:Mowing	R	-1,605.00
8/8/2011	Checking	DEP			Assessments	R	4,791.39
8/21/2011	Checking	2832	Larry Zettel		Administration:Secretarial-Bookkeeping	R	-300.00
8/21/2011	Checking	2833	Schuster-Kaufman Tree Service	Tree Removal	Grounds:Tree Service	R	-981.19
8/22/2011	Checking	2834	Reynolds and Kenline		Professional:Legal	R	-256.35
8/22/2011	Checking	2835	Galena Hillside Homes		Buildings-Lights:Siding Replacement	R	-14,598.88
8/24/2011	Checking		Alliant Energy-#2		Utilities:Electric	R	-75.26
8/24/2011	Checking		Alliant Energy-#1		Utilities:Electric	R	-61.48

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Date	Account	Num	Description	Memo	Category	Clr	Amount
8/25/2011	Checking	2836	Esser Contracting Services		Buildings-Lights:Maintenance & Repair	R	-1,353.00
8/31/2011	Checking	DEP	American Trust		Interest Inc	R	17.35
9/8/2011	Checking	2837	CopyWorks		Administration:Copies & Supplies	R	-36.29
9/12/2011	Checking	DEP			Assessments	R	602.50
9/13/2011	Checking	2838	Crescent Electric	Bldg 1 Light Fixtures	Buildings-Lights:Siding Replacement	R	-496.56
9/15/2011	Checking	EFT	Internal Revenue Service	2011 Estimated	Tax:Fed	R	-70.00
9/17/2011	Checking	2839	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	R	-8.56
9/17/2011	Checking	2840	Ahmann's Lawn Care		Grounds:Mowing	R	-3,081.60
9/18/2011	Checking	2841	Melinda Rettenberger	Office Supplies	Administration:Copies & Supplies	R	-68.57
9/18/2011	Checking	2842	St Matthias Church-Cascade	Krapfl Memorial	Administration:Charity	R	-25.00
9/19/2011	Checking	2843	VOID VOID VOID			R	0.00
9/21/2011	Checking		Alliant Energy-#2		Utilities:Electric	R	-62.66
9/21/2011	Checking		Alliant Energy-#1		Utilities:Electric	R	-55.81
9/26/2011	Checking	2844	Crescent Electric		Buildings-Lights:Maintenance & Repair	R	-27.09
9/26/2011	Checking	2845	Galena Hillside Homes	Bldg 1 -Final	Buildings-Lights:Siding Replacement	R	-35,512.46
9/26/2011	Checking	2846	Cash	Part-Time Worker	Grounds:Ground maintenance	R	-100.00
9/30/2011	Checking	DEP	American Trust		Interest Inc	R	9.89
10/4/2011	Checking	DEP		760 & 764 Window Re...	Buildings-Lights:Siding Replacement	R	2,212.63
10/10/2011	Checking	2847	Central True Value		Buildings-Lights:Maintenance & Repair	R	-96.51
10/10/2011	Checking	2848	WebSavvy		Administration:Internet Service	R	-45.00
10/10/2011	Checking	2849	CopyWorks		Administration:Copies & Supplies	R	-77.57
10/17/2011	Checking		Alliant Energy-#2		Utilities:Electric	R	-80.81
10/17/2011	Checking		Alliant Energy-#1		Utilities:Electric	R	-41.81
10/17/2011	Checking	2850	Ahmann's Lawn Care		Grounds:Mowing	R	-3,638.00
10/17/2011	Checking	2851	Melinda Rettenberger	Stamps	Administration:Postage	R	-44.00
10/17/2011	Checking	2852	Ahmann's Lawn Care	Bldg 7	Grounds:Drainage	R	-1,965.59
10/17/2011	Checking	2853	Reynolds and Kenline		Professional:Legal	R	-698.50
10/17/2011	Checking	2854	Sedona Staffing	Temp worker	Grounds:Ground maintenance	R	-134.55
10/17/2011	Checking	2855	Sedona Staffing	Temp worker	Grounds:Ground maintenance	R	-186.30
10/17/2011	Checking	2856	Sr. Of St. Francis	Van for owner's meeting	Administration:Hospitality	R	-50.00
10/31/2011	Checking	DEP	American Trust		Interest Inc	R	3.35
11/17/2011	Checking		Alliant Energy-#2		Utilities:Electric	R	-68.19
11/17/2011	Checking		Alliant Energy-#1		Utilities:Electric	R	-38.77
11/30/2011	Checking	DEP	American Trust		Interest Inc	R	2.59
12/11/2011	Checking	2857	Crescent Electric		Buildings-Lights:Maintenance & Repair	R	-16.35
12/11/2011	Checking	2858	CopyWorks		Administration:Copies & Supplies	R	-15.40
12/11/2011	Checking	2859	TerraTone	Gutter Clean & repair	Buildings-Lights:Maintenance & Repair	R	-608.00
12/11/2011	Checking	2860	Sedona Staffing	temp Worker	Grounds:Ground maintenance	R	-144.90

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Date	Account	Num	Description	Memo	Category	Clr	Amount
12/11/2011	Checking	2861	DBQ Advertiser Printing	Envelopes	Administration:Copies & Supplies	R	-53.59
12/11/2011	Checking	2862	Davis Roofing & Siding	Bldgs 10,12,13	Buildings-Lights:Maintenance & Repair	R	-95.00
12/11/2011	Checking	2863	Larry Zettel		Administration:Secretarial-Bookkeeping	R	-149.95
12/11/2011	Checking	2864	Ahmann's Lawn Care	Fertilizer, Top Soil, etc	Grounds:Lawn care	R	-2,878.30
12/11/2011	Checking	2865	Esser Contracting Services		Buildings-Lights:Maintenance & Repair	R	-1,510.00
12/11/2011	Checking	2866	Sedona Staffing	Temp worker	Grounds:Ground maintenance	R	-62.10
12/11/2011	Checking	2867	Schuster-Kaufman Tree Service		Grounds:Tree Service	R	-1,454.13
12/11/2011	Checking	2868	Reynolds and Kenline		Professional:Legal	R	-622.53
12/11/2011	Checking	EFT	US Treasury		Tax:Fed	R	-70.00
12/13/2011	Checking	2869	Apel Paving & Parking Lot Ser...		Parking Lot repair	R	-125.00
12/13/2011	Checking	2870	CopyWorks		Administration:Copies & Supplies	R	-130.70
12/13/2011	Checking	2871	Melinda Rettenberger	Stamps	Administration:Postage	R	-132.00
12/13/2011	Checking	2872	Sedona Staffing	Temp Worker	Grounds:Ground maintenance	R	-72.45
12/13/2011	Checking	2873	Harold Konzett		Buildings-Lights:Maintenance & Repair	R	-15.79
12/13/2011	Checking	2874	Keith Unangst	Parking Lot Markers	Grounds:Ground maintenance	R	-55.19
12/27/2011	Checking		Alliant Energy-#2		Utilities:Electric	R	-80.52
12/27/2011	Checking		Alliant Energy-#1		Utilities:Electric	R	-0.21
12/28/2011	Checking	2875	Ahmann's Lawn Care	Fertilizer, Top Soil, etc	Grounds:Lawn care		-3,413.30
12/31/2011	Checking	DEP	American Trust		Interest Inc	R	1.93
1/1/2011 - 12/31/2011							-23,841.77

BALANCE 12/31/2011	9,539.27
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TOTAL INFLOWS	103,872.78
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TOTAL OUTFLOWS	-127,714.55
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NET TOTAL	-23,841.77
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Summary Report - Last year

1/1/2011 through 12/31/2011

1/5/2012

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Date	Account	Num	Description	Memo	Category	Amount
INCOME						101,660.15
Assessments						101,500.06
1/13/2011	Checking	DEP			Assessments	54,207.75
2/14/2011	Checking	DEP			Assessments	12,579.44
3/3/2011	Checking	DEP			Assessments	1,791.39
4/11/2011	Checking	DEP			Assessments	1,893.89
6/29/2011	Checking	DEP			Assessments	13,105.56
7/21/2011	Checking	DEP			Assessments	12,528.14
8/8/2011	Checking	DEP			Assessments	4,791.39
9/12/2011	Checking	DEP			Assessments	602.50
Interest Inc						160.09
1/31/2011	Checking	DEP	American Trust		Interest Inc	13.31
2/28/2011	Checking	DEP	American Trust		Interest Inc	16.67
3/28/2011	Checking	DEP	American Trust		Interest Inc	19.58
4/30/2011	Checking	DEP	American Trust		Interest Inc	18.64
5/28/2011	Checking	DEP	American Trust		Interest Inc	19.21
6/30/2011	Checking	DEP	American Trust		Interest Inc	18.22
7/31/2011	Checking	DEP	American Trust		Interest Inc	19.35
8/31/2011	Checking	DEP	American Trust		Interest Inc	17.35
9/30/2011	Checking	DEP	American Trust		Interest Inc	9.89
10/31/2011	Checking	DEP	American Trust		Interest Inc	3.35
11/30/2011	Checking	DEP	American Trust		Interest Inc	2.59
12/31/2011	Checking	DEP	American Trust		Interest Inc	1.93
EXPENSES						-125,501.92
Uncategorized						0.00
5/9/2011	Checking	2810	VOID VOID VOID			0.00
9/19/2011	Checking	2843	VOID VOID VOID			0.00
Administration						-1,646.83
Charity						-25.00
9/18/2011	Checking	2842	St Matthias Church-Cascade	Krapfl Memorial	Administration:Charity	-25.00
Copies & Supplies						-502.41
2/11/2011	Checking	2798	CopyWorks	Copies	Administration:Copies & Supplies	-13.48
3/13/2011	Checking	2804	CopyWorks	Copies	Administration:Copies & Supplies	-16.16
4/10/2011	Checking	2807	CopyWorks	Copies	Administration:Copies & Supplies	-21.18
5/9/2011	Checking	2809	CopyWorks		Administration:Copies & Supplies	-22.15
5/12/2011	Checking	2815	Don Steger	Photo Printing	Administration:Copies & Supplies	-8.93
6/14/2011	Checking	2819	CopyWorks		Administration:Copies & Supplies	-20.22

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7/10/2011	Checking	2823	CopyWorks		Administration:Copies & Supplies	-18.17
9/8/2011	Checking	2837	CopyWorks		Administration:Copies & Supplies	-36.29
9/18/2011	Checking	2841	Melinda Rettenberger	Office Supplies	Administration:Copies & Supplies	-68.57
10/10/2011	Checking	2849	CopyWorks		Administration:Copies & Supplies	-77.57
12/11/2011	Checking	2858	CopyWorks		Administration:Copies & Supplies	-15.40
12/11/2011	Checking	2861	DBQ Advertiser Printing	Envelopes	Administration:Copies & Supplies	-53.59
12/13/2011	Checking	2870	CopyWorks		Administration:Copies & Supplies	-130.70
Hospitality						-75.47
1/11/2011	Checking	2794	Karen Dorshkind	Xmas Party	Administration:Hospitality	-25.47
10/17/2011	Checking	2856	Sr. Of St. Francis	Van for owner's meeting	Administration:Hospitality	-50.00
Internet Service						-180.00
1/11/2011	Checking	2796	WebSavvy		Administration:Internet Service	-45.00
4/11/2011	Checking	2808	WebSavvy		Administration:Internet Service	-45.00
7/10/2011	Checking	2824	WebSavvy		Administration:Internet Service	-45.00
10/10/2011	Checking	2848	WebSavvy		Administration:Internet Service	-45.00
Postage						-264.00
5/28/2011	Checking	2818	US Postmster	Stamps	Administration:Postage	-88.00
10/17/2011	Checking	2851	Melinda Rettenberger	Stamps	Administration:Postage	-44.00
12/13/2011	Checking	2871	Melinda Rettenberger	Stamps	Administration:Postage	-132.00
Secretarial-Bookkeeping						-599.95
3/5/2011	Checking	2801	Larry Zettel	Bookkeeping	Administration:Secretarial-Bookkeeping	-150.00
8/21/2011	Checking	2832	Larry Zettel		Administration:Secretarial-Bookkeeping	-300.00
12/11/2011	Checking	2863	Larry Zettel		Administration:Secretarial-Bookkeeping	-149.95
Buildings-Lights						-79,086.53
Maintenance & Repair						-8,042.91
3/5/2011	Checking	2802	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	-8.56
4/2/2011	Checking	2805	Crescent Electric	Light Fixture	Buildings-Lights:Maintenance & Repair	-43.00
5/9/2011	Checking	2811	Spahn & Rose	Siding	Buildings-Lights:Maintenance & Repair	-584.56
5/12/2011	Checking	2814	Esser Contracting Services	Siding Repair	Buildings-Lights:Maintenance & Repair	-272.00
6/14/2011	Checking	2821	Crescent Electric	Light Fixture	Buildings-Lights:Maintenance & Repair	-43.00
7/14/2011	Checking	2825	Esser Contracting Services		Buildings-Lights:Maintenance & Repair	-2,678.40
8/5/2011	Checking	2829	Spahn & Rose	Siding	Buildings-Lights:Maintenance & Repair	-683.09
8/25/2011	Checking	2836	Esser Contracting Services		Buildings-Lights:Maintenance & Repair	-1,353.00
9/17/2011	Checking	2839	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	-8.56
9/26/2011	Checking	2844	Crescent Electric		Buildings-Lights:Maintenance & Repair	-27.09
10/10/2011	Checking	2847	Central True Value		Buildings-Lights:Maintenance & Repair	-96.51
12/11/2011	Checking	2857	Crescent Electric		Buildings-Lights:Maintenance & Repair	-16.35
12/11/2011	Checking	2859	TerraTone	Gutter Clean & repair	Buildings-Lights:Maintenance & Repair	-608.00

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12/11/2011	Checking	2862	Davis Roofing & Siding	Bldgs 10,12,13	Buildings-Lights:Maintenance & Repair	-95.00
12/11/2011	Checking	2865	Esser Contracting Services		Buildings-Lights:Maintenance & Repair	-1,510.00
12/13/2011	Checking	2873	Harold Konzett		Buildings-Lights:Maintenance & Repair	-15.79
Siding Replacement						-71,043.62
7/14/2011	Checking	2828	Galena Hillside Homes		Buildings-Lights:Siding Replacement	-22,648.35
8/22/2011	Checking	2835	Galena Hillside Homes		Buildings-Lights:Siding Replacement	-14,598.88
9/13/2011	Checking	2838	Crescent Electric	Bldg 1 Light Fixtures	Buildings-Lights:Siding Replacement	-496.56
9/26/2011	Checking	2845	Galena Hillside Homes	Bldg 1 -Final	Buildings-Lights:Siding Replacement	-35,512.46
10/4/2011	Checking	DEP		760 & 764 Window Repl...	Buildings-Lights:Siding Replacement	2,212.63
Grounds						-39,565.46
Drainage						-1,965.59
10/17/2011	Checking	2852	Ahmann's Lawn Care	Bldg 7	Grounds:Drainage	-1,965.59
Ground maintenance						-1,360.83
5/12/2011	Checking	2813	Harold Konzett	Drainage Tile & Coupling	Grounds:Ground maintenance	-5.34
6/14/2011	Checking	2822	Portzen Concrete	Sidewalk @ 805	Grounds:Ground maintenance	-600.00
9/26/2011	Checking	2846	Cash	Part-Time Worker	Grounds:Ground maintenance	-100.00
10/17/2011	Checking	2854	Sedona Staffing	Temp worker	Grounds:Ground maintenance	-134.55
10/17/2011	Checking	2855	Sedona Staffing	Temp worker	Grounds:Ground maintenance	-186.30
12/11/2011	Checking	2860	Sedona Staffing	temp Worker	Grounds:Ground maintenance	-144.90
12/11/2011	Checking	2866	Sedona Staffing	Temp worker	Grounds:Ground maintenance	-62.10
12/13/2011	Checking	2872	Sedona Staffing	Temp Worker	Grounds:Ground maintenance	-72.45
12/13/2011	Checking	2874	Keith Unangst	Parking Lot Markers	Grounds:Ground maintenance	-55.19
Lawn care						-6,291.60
12/11/2011	Checking	2864	Ahmann's Lawn Care	Fertilizer, Top Soil, etc	Grounds:Lawn care	-2,878.30
12/28/2011	Checking	2875	Ahmann's Lawn Care	Fertilizer, Top Soil, etc	Grounds:Lawn care	-3,413.30
Mowing						-16,135.60
6/14/2011	Checking	2820	Ahmann's Lawn Care		Grounds:Mowing	-3,638.00
7/18/2011	Checking	2831	Ahmann's Lawn Care		Grounds:Mowing	-4,173.00
8/5/2011	Checking	2830	Ahmann's Lawn Care		Grounds:Mowing	-1,605.00
9/17/2011	Checking	2840	Ahmann's Lawn Care		Grounds:Mowing	-3,081.60
10/17/2011	Checking	2850	Ahmann's Lawn Care		Grounds:Mowing	-3,638.00
Snow Removal						-10,759.13
1/11/2011	Checking	2795	Felderman Lawn & Garden		Grounds:Snow Removal	-5,798.63
2/11/2011	Checking	2799	Felderman Lawn & Garden		Grounds:Snow Removal	-1,891.44
3/5/2011	Checking	2800	Felderman Lawn & Garden		Grounds:Snow Removal	-2,867.15
5/28/2011	Checking	2816	Felderman Lawn & Garden	March 2011	Grounds:Snow Removal	-201.91
Tree Service						-3,052.71
7/14/2011	Checking	2826	Schuster-Kaufman Tree Service	Tree Removal: #782	Grounds:Tree Service	-217.21

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7/14/2011	Checking	2827	Schuster-Kaufman Tree Service	Fallen Tree Removal	Grounds:Tree Service	-400.18
8/21/2011	Checking	2833	Schuster-Kaufman Tree Service	Tree Removal	Grounds:Tree Service	-981.19
12/11/2011	Checking	2867	Schuster-Kaufman Tree Service		Grounds:Tree Service	-1,454.13
Insurance						-374.00
Bond						-374.00
4/3/2011	Checking	2806	Friedman Insurance		Insurance:Bond	-374.00
Parking Lot repair						-125.00
12/13/2011	Checking	2869	Apel Paving & Parking Lot Servi...		Parking Lot repair	-125.00
Professional						-2,845.38
Legal						-2,225.38
1/24/2011	Checking	2797	Reynolds and Kenline		Professional:Legal	-290.25
5/28/2011	Checking	2817	Reynolds and Kenline		Professional:Legal	-357.75
8/22/2011	Checking	2834	Reynolds and Kenline		Professional:Legal	-256.35
10/17/2011	Checking	2853	Reynolds and Kenline		Professional:Legal	-698.50
12/11/2011	Checking	2868	Reynolds and Kenline		Professional:Legal	-622.53
Tax preparation						-620.00
3/22/2011	Checking		Honkamp-Krueger		Professional:Tax preparation	-620.00
Tax						-412.00
Fed						-280.00
4/18/2011	Checking	EFT	US Treasury		Tax:Fed	-70.00
6/13/2011	Checking	EFT	US Treasury		Tax:Fed	-70.00
9/15/2011	Checking	EFT	Internal Revenue Service	2011 Estimated	Tax:Fed	-70.00
12/11/2011	Checking	EFT	US Treasury		Tax:Fed	-70.00
State						-132.00
3/5/2011	Checking	2803	Treasurer, State Of Iowa		Tax:State	-132.00
Utilities						-1,446.72
Electric						-1,446.72
1/25/2011	Checking		Alliant Energy-#2		Utilities:Electric	-73.90
1/25/2011	Checking		Alliant Energy-#1		Utilities:Electric	-84.51
2/22/2011	Checking		Alliant Energy-#2		Utilities:Electric	-70.94
2/22/2011	Checking		Alliant Energy-#1		Utilities:Electric	-61.90
3/22/2011	Checking		Alliant Energy-#2		Utilities:Electric	-59.84
3/22/2011	Checking		Alliant Energy-#1		Utilities:Electric	-68.00
4/17/2011	Checking		Alliant Energy-#2		Utilities:Electric	-59.38
4/17/2011	Checking		Alliant Energy-#1		Utilities:Electric	-67.16
5/23/2011	Checking		Alliant Energy-#2		Utilities:Electric	-58.35
5/23/2011	Checking		Alliant Energy-#1		Utilities:Electric	-65.90
6/27/2011	Checking		Alliant Energy-#2		Utilities:Electric	-65.20

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Date	Account	Num	Description	Memo	Category	Amount
6/27/2011	Checking		Alliant Energy-#1		Utilities:Electric	-57.72
7/17/2011	Checking		Alliant Energy-#2		Utilities:Electric	-48.41
7/17/2011	Checking		Alliant Energy-#1		Utilities:Electric	-39.99
8/24/2011	Checking		Alliant Energy-#2		Utilities:Electric	-75.26
8/24/2011	Checking		Alliant Energy-#1		Utilities:Electric	-61.48
9/21/2011	Checking		Alliant Energy-#2		Utilities:Electric	-62.66
9/21/2011	Checking		Alliant Energy-#1		Utilities:Electric	-55.81
10/17/2011	Checking		Alliant Energy-#2		Utilities:Electric	-80.81
10/17/2011	Checking		Alliant Energy-#1		Utilities:Electric	-41.81
11/17/2011	Checking		Alliant Energy-#2		Utilities:Electric	-68.19
11/17/2011	Checking		Alliant Energy-#1		Utilities:Electric	-38.77
12/27/2011	Checking		Alliant Energy-#2		Utilities:Electric	-80.52
12/27/2011	Checking		Alliant Energy-#1		Utilities:Electric	-0.21
OVERALL TOTAL						-23,841.77

