

Stonehill Community Association - 2020

A	B	F	O	P	Q	R
1		2020	2020	2020	2020	2019
2		Apr	Year To Date	Budget	Remaining	Actual
3	GROUNDS					
4	Annual Grounds Maintenance	\$5,333.00	\$16,832.00	\$50,000.00	\$33,168.00	\$41,818.00
5	Stone Entry Sign		\$0.00		\$0.00	\$4,519.49
6	Mowing		\$0.00		\$0.00	\$0.00
7	Prairie Gardens		\$0.00	\$650.00	\$650.00	\$0.00
10	Tree Planting/Removal		\$0.00	\$8,000.00	\$8,000.00	\$3,362.13
11	Tractor Maintenance		\$0.00	\$500.00	\$500.00	\$2,778.79
12	Grounds Maint-Other	\$304.34	(\$1,904.86)	\$2,500.00	\$4,404.86	\$21,267.61
14	Ash Borer Treatment		\$0.00		\$0.00	
15	GROUNDS SUBTOTAL	\$5,637.34	\$14,927.14	\$61,650.00	\$46,722.86	\$73,746.02
16						
17	GROUNDS MAINTENANCE					
18	Randy Mesch Ground Maint			\$3,500.00		
19	Michele Smithe Gardner			\$3,000.00		
20	GROUNDS MAINT SUBTOTAL			\$6,500.00	\$0.00	\$0.00
21						
22	ELECTRIC	\$144.45	\$580.17	\$1,700.00	\$1,119.83	\$1,515.45
23						
24	TAXES					
26	Taxes		\$1,321.00	\$500.00	(\$821.00)	\$488.69
27	TAXES SUBTOTAL	\$0.00	\$1,321.00	\$500.00	(\$821.00)	\$488.69
28						
29	INSURANCE					
30	Bond/Crime	\$374.00	\$374.00	\$400.00	\$26.00	\$374.00
31	Liability		\$0.00	\$1,600.00	\$1,600.00	\$1,543.00
32	INSURANCE SUBTOTAL	\$374.00	\$374.00	\$2,000.00	\$1,626.00	\$1,917.00
33						
34	PROFESSIONAL					
35	Legal		\$897.45	\$8,000.00	\$7,102.55	\$10,660.22
36	Tax Preparation		\$630.00	\$700.00	\$70.00	\$600.00
37	PROFESS. SUBTOTAL	\$0.00	\$1,527.45	\$8,700.00	\$7,172.55	\$11,260.22
38						
39	BUILDINGS/LIGHTS					
41	Maintenance/Repair		\$578.50	\$1,000.00	\$421.50	\$342.02
42	Roofs and Gutters		\$0.00	\$10,000.00	\$10,000.00	\$0.00
43	Siding Replacement		\$0.00	\$1,500.00	\$1,500.00	\$0.00
44	Dumpster Repair/Mailboxes		\$0.00		\$0.00	\$0.00
45	BUILDINGS SUBTOTAL	\$0.00	\$578.50	\$12,500.00	\$11,921.50	\$342.02
46						
47	PARKING LOT					
48	Lights		\$0.00	\$5,000.00	\$5,000.00	\$0.00
49	Asphalt Repair		\$0.00	\$1,000.00	\$1,000.00	\$0.00
50	PARKING LOT REPAIR	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
51						
54	ADMINISTRATION					
55	Hospitality		\$5.34	\$250.00	\$244.66	\$292.18
56	Postage		\$55.00	\$200.00	\$145.00	\$110.00
57	Copies & Supplies		\$145.12	\$500.00	\$354.88	\$589.96
58	Internet Services		\$0.00	\$400.00	\$400.00	\$381.08
59	Clare House Donation		\$0.00	\$300.00	\$300.00	\$300.00
60	Secretarial/Bookkeeping		\$0.00		\$0.00	\$0.00
61	Bank Fee		\$60.00	\$80.00	\$20.00	\$35.00
62	ADMIN. SUBTOTAL	\$0.00	\$265.46	\$1,730.00	\$1,464.54	\$1,708.22
63						
64	TOTAL EXPENSES	\$6,155.79	\$19,573.72	\$101,280.00	\$75,206.28	\$90,977.62
65						
66	REVENUE					
67	Assessments		\$97,853.49	\$136,482.00	\$38,628.51	\$131,798.60
68	Interest	\$0.11	Page 1 \$2.15	\$35.00	\$32.85	\$5.37

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1			2020	2020	2020	2020	2019
2			Apr	Year To Date	Budget	Remaining	Actual
69		DBQ Franchise Fee Settlement					
70		CD Redemption		\$0.00			
71		Grant Proceeds		\$0.00			
73		TOTAL REVENUE	\$0.11	\$97,855.64	\$136,517.00	\$38,661.36	\$131,803.97
74		TOTAL REVENUE IN EXCESS OF EXPENSES	(\$6,155.68)	\$78,281.92	\$35,237.00		\$40,826.35
75							
76		CHECKING ACCOUNTS (Operating)					
77		Beginning Checking	\$16,947.54	\$32,509.94			
78		Trans to/from CD		\$0.00			
79		Tfn to/from savings acct		\$100,000.00			
80		Ending Checking	\$10,791.86	\$10,791.86			
81							
82		SAVINGS ACCOUNT (Siding)					
83		Beginning Balances	\$87,292.24	\$54,572.22			
84		Trans to/from checking		\$132,690.33			
85		CD Redemption		\$0.00			
87		Purchase CD @ Dupaco		(\$100,010.00)			
88		Interest	\$7.15	\$46.84			
89		Ending Balance	\$87,299.39	\$87,299.39			
90							
91		CERTIFICATE Dupaco 25 mos 3/	\$100,000.00				
92		Transfersfrom Savings Acct.		\$100,000.00			
93		Interest		\$0.00			
94		Ending Bal Certificates	\$100,000.00	\$100,000.00			
95							
96		CERTIFICATE Dupaco 11 mos d	\$80,000.00				
97		Transfers to/from Savings Acct.		\$80,000.00			
98		Interest		\$0.00			
99		Ending Bal Certificates	\$80,000.00	\$80,000.00			
100							
101		CERTIFICATES 13 mos 2/23/20	\$0.00	\$112,320.46			
102		Redemption		(\$112,690.33)			
103		Trans from Svgs		\$0.00			
104		Interest		\$369.87			
105		Ending Bal Certificates	\$0.00	\$0.00			
106							
107		TOTAL ASSETS	\$278,091.25	\$278,091.25			
110		Per Unit Assessment			\$1,587.00		
111		Special Assessment					
112							
113					Category		
114		3467	\$40.00	Noon Optimist Club			
115		3468	\$5,333.00	Lindecker			
116		3469	\$374.00	Friedman Insurance			
117		EFT	\$58.95	Alliant Energy			
118		EFT	\$85.50	Alliant Energy			
119		3470	\$264.34	McDonough Construction			
120		Interest	\$0.11	interest			
121							
122							
123							
124							