

Stonehill Community Association - 2020

	A	B	J	O	P	Q	R
1			2020	2020	2020	2020	2019
2			Aug	Year To Date	Budget	Remaining	Actual
3		GROUNDS					
4		Annual Grounds Maintenance	\$3,833.00	\$32,164.00	\$50,000.00	\$17,836.00	\$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		\$222.87	\$650.00	\$427.13	\$0.00
10		Tree Planting/Removal	\$4,500.00	\$8,625.00	\$10,800.00	\$2,175.00	\$3,362.13
11		Tractor Maintenance		\$0.00	\$500.00	\$500.00	\$2,778.79
12		Grounds Maint-Other		(\$777.29)	\$2,500.00	\$3,277.29	\$21,267.61
14		Ash Borer Treatment		\$0.00		\$0.00	
15		GROUNDS SUBTOTAL	\$8,333.00	\$40,234.58	\$64,450.00	\$24,215.42	\$73,746.02
16							
17		GROUNDS MAINTENANCE					
18		Randy Mesch Ground Maint	\$220.00	\$2,440.00	\$3,500.00	\$1,060.00	
19		Little Library	\$200.00	\$200.00	\$200.00	\$0.00	
20		GROUNDS MAINT SUBTOTAL	\$420.00	\$2,640.00	\$3,700.00	\$1,060.00	\$0.00
21							
22		ELECTRIC	\$102.13	\$952.35	\$1,700.00	\$747.65	\$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	\$400.00	\$26.00	\$374.00
31		Liability		\$0.00	\$1,600.00	\$1,600.00	\$1,543.00
32		INSURANCE SUBTOTAL	\$0.00	\$374.00	\$2,000.00	\$1,626.00	\$1,917.00
33							
34		PROFESSIONAL					
35		Legal	\$2,067.15	\$9,084.40	\$8,000.00	(\$1,084.40)	\$10,660.22
36		Tax Preparation		\$630.00	\$700.00	\$70.00	\$600.00
37		PROFESS. SUBTOTAL	\$2,067.15	\$9,714.40	\$8,700.00	(\$1,014.40)	\$11,260.22
38							
39		BUILDINGS/LIGHTS					
41		Maintenance/Repair		\$578.50	\$1,000.00	\$421.50	\$342.02
42		Roofs and Gutters	\$3,297.00	\$3,776.34	\$10,000.00	\$6,223.66	\$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	\$3,297.00	\$4,354.84	\$12,500.00	\$8,145.16	\$342.02
46							
47		PARKING LOT					
48		Lights	\$1,646.79	\$3,484.46	\$5,000.00	\$1,515.54	\$0.00
49		Solar Energy					
50		Asphalt Repair		\$0.00	\$1,000.00	\$1,000.00	\$0.00
51		PARKING LOT REPAIR	\$1,646.79	\$3,484.46	\$6,000.00	\$2,515.54	\$0.00
52							
55		ADMINISTRATION					
56		Hospitality	\$10.68	\$28.02	\$250.00	\$221.98	\$292.18
57		Postage		\$55.00	\$200.00	\$145.00	\$110.00
58		Copies & Supplies	\$16.56	\$195.20	\$500.00	\$304.80	\$589.96
59		Internet Services		\$154.08	\$400.00	\$245.92	\$381.08
60		Clare House Donation		\$0.00	\$300.00	\$300.00	\$300.00
61		Secretarial/Bookkeeping		\$0.00		\$0.00	\$0.00
62		Bank Fee		\$60.00	\$80.00	\$20.00	\$35.00
63		ADMIN. SUBTOTAL	\$27.24	\$492.30	\$1,730.00	\$1,237.70	\$1,708.22
64							
65		TOTAL EXPENSES	\$15,893.31	\$63,567.93	\$101,280.00	\$36,652.07	\$90,977.62
66							
67		REVENUE					
68		Assessments	\$7,186.50	\$136,979.99	\$136,482.00	(\$497.99)	\$131,798.60

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1			2020	2020	2020	2020	2019
2			Aug	Year To Date	Budget	Remaining	Actual
69		Interest		\$2.54	\$35.00	\$32.46	\$5.37
70		DBQ Franchise Fee Settlement					
71		CD Redemption		\$0.00			
72		Grant Proceeds		\$0.00			
74		TOTAL REVENUE	\$7,186.50	\$136,982.53	\$136,517.00	(\$465.53)	\$131,803.97
		TOTAL REVENUE IN EXCESS					
75		OF EXPENSES	(\$8,706.81)	\$73,414.60	\$35,237.00		\$40,826.35
76							
77		CHECKING ACCOUNTS (Operating)					
78		Beginning Checking	\$26,192.35	\$32,509.94			
79		Trans to/from CD		\$0.00			
80		Tfn to/from savings acct		(\$83,000.00)			
81		Ending Checking	\$17,485.54	\$22,924.54			
82							
83		SAVINGS ACCOUNT					
84		Beginning Balances	\$70,318.48	\$54,572.22			
85		Trans to/from checking		\$115,690.33			
86		CD Redemption		\$0.00			
88		Purchase CD @ Dupaco		(\$100,010.00)			
89		Interest	\$5.96	\$71.89			
90		Ending Balance	\$70,324.44	\$70,324.44			
91							
92		CERTIFICATE Dupaco 25 mos 3/	\$100,000.00				
93		Transfers from Savings Acct.		\$100,000.00			
94		Interest		\$0.00			
95		Ending Bal Certificates	\$100,000.00	\$100,000.00			
96							
97		CERTIFICATE Dupaco 11 mos d	\$80,000.00				
98		Transfers to/from Savings Acct.		\$80,000.00			
99		Interest		\$0.00			
100		Ending Bal Certificates	\$80,000.00	\$80,000.00			
101							
102		CERTIFICATES 13 mos 2/23/20	\$0.00	\$112,320.46			
103		Redemption		(\$112,690.33)			
104		Trans from Svgs		\$0.00			
105		Interest		\$369.87			
106		Ending Bal Certificates	\$0.00	\$0.00			
107							
108		TOTAL ASSETS	\$267,809.98	\$273,248.98			
111		Per Unit Assessment			\$1,587.00		
112		Special Assessment					
113							
114					Category		
115		Deposit	\$7,186.50	HOA			
116		3492	\$16.56	Copyworks			
117		3493	\$3,833.00	Lindecker	snow/lawn		
118		3494	\$220.00	Randy Mesch	wages		
119		3495	\$10.68	Eugene Morton	welcome gift		
120		3496	\$2,067.15	Reynolds & Kenline			
121		EFT	\$47.58	alliant	elec		
122		EFT	\$54.55	alliant	elec		
123		3497	\$1,646.79	A&G Electric	parking lot lights line 48		
124		3498	\$3,297.00	McDonough Constr	roof repair		
125		3499	\$200.00	Tom Brandt	little library line #19		
126		3500	\$4,500.00	The Woodsmen	remove 4 trees and trim		
127		Interest	\$0.25	interest			