

Stonehill Community Association - 2019

A	B	D	O	P	Q	R
1		2020	2020	2020	2020	2019
2		Feb	Year To Date	Budget	Remaining	Actual
3	GROUNDS					
4	Annual Grounds Maintenance		\$3,833.00	\$50,000.00	\$46,167.00	\$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		(\$2,209.20)	\$2,500.00	\$4,709.20	\$21,267.61
14	Ash Borer Treatment		\$0.00		\$0.00	
15	GROUNDS SUBTOTAL	\$0.00	\$1,623.80	\$61,650.00	\$60,026.20	\$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		\$152.13	\$1,700.00	\$1,547.87	\$1,515.45
23						
24	TAXES					
26	Taxes		\$0.00	\$500.00	\$500.00	\$488.69
27	TAXES SUBTOTAL	\$0.00	\$0.00	\$500.00	\$500.00	\$488.69
28						
29	INSURANCE					
30	Bond/Crime		\$0.00	\$400.00	\$400.00	\$374.00
31	Liability		\$0.00	\$1,600.00	\$1,600.00	\$1,543.00
32	INSURANCE SUBTOTAL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,917.00
33						
34	PROFESSIONAL					
35	Legal		\$0.00	\$8,000.00	\$8,000.00	\$10,660.22
36	Tax Preparation		\$0.00	\$700.00	\$700.00	\$600.00
37	PROFESS. SUBTOTAL	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$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		\$0.00	\$250.00	\$250.00	\$292.18
56	Postage		\$0.00	\$200.00	\$200.00	\$110.00
57	Copies & Supplies		\$91.17	\$500.00	\$408.83	\$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		\$0.00	\$80.00	\$80.00	\$35.00
62	ADMIN. SUBTOTAL	\$0.00	\$91.17	\$1,730.00	\$1,638.83	\$1,708.22
63						
64	TOTAL EXPENSES	\$0.00	\$2,445.60	\$101,280.00	\$92,334.40	\$90,977.62
65						
66	REVENUE					
67	Assessments		\$87,485.00	\$136,482.00	\$48,997.00	\$131,798.60
68	Interest		\$1.44	\$35.00	\$33.56	\$5.37

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1		2020	2020	2020	2020	2019
2		Feb	Year To Date	Budget	Remaining	Actual
69	DBQ Franchise Fee Settlement					
70	CD Redemption		\$0.00			
71	Grant Proceeds		\$0.00			
73	TOTAL REVENUE	\$0.00	\$87,486.44	\$136,517.00	\$49,030.56	\$131,803.97
74	<u>TOTAL REVENUE IN EXCESS OF EXPENSES</u>	\$0.00	\$85,040.84	\$35,237.00		\$40,826.35
75						
76	CHECKING ACCOUNTS (Operating)					
77	Beginning Checking	\$17,550.78	\$32,509.94			
78	Trans to/from CD		\$0.00			
79	Tfn to/from savings acct		\$100,000.00			
80	Ending Checking	\$17,550.78	\$17,550.78			
81						
82	SAVINGS ACCOUNT (Siding)					
83	Beginning Balances	\$154,585.82	\$54,572.22			
84	Trans to/from checking	\$32,690.33	\$132,690.33			
85	CD Redemption		\$0.00			
87	Purchase CD @ Dupaco	(\$100,010.00)	(\$100,010.00)			
88	Interest	\$14.88	\$28.48			
89	Ending Balance	\$87,281.03	\$87,281.03			
90						
91	CERTIFICATE Dupaco 25 mos 3	\$0.00				
92	Transfersfrom Savings Acct.	\$100,000.00	\$100,000.00			
93	Interest		\$0.00			
94	Ending Bal Certificates	\$100,000.00	\$100,000.00			
95						
96	CERTIFICATE Dupaco 11 mos d	\$0.00				
97	Transfers to/from Savings Acct.	\$80,000.00	\$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	\$112,532.63	\$112,320.46			
102	Redemption	(\$112,690.33)	(\$112,690.33)			
103	Trans from Svgs		\$0.00			
104	Interest	\$157.70	\$369.87			
105	Ending Bal Certificates	\$0.00	\$0.00			
106						
107	TOTAL ASSETS	\$284,831.81	\$284,831.81			
110	Per Unit Assessment			\$1,587.00		
111	Special Assessment					
112						
113				Category		
114	3456	\$5.34	Connie McDonough	welcome gift		
115	3457	\$3,833.00	Lindecker	snow/lawn		
116	Deposit	\$8,763.50	Deposit	HOA fees		
117	3458	\$25.00	Dupaco	open an account		
118	3452	\$37.00	Copyworks			
119	3459	\$376.40	Reynolds & Kenline			
120	3460	\$55.00	USPS	stamps		
121	Deposit	\$798.50	Deposit	HOA fees		
122	EFT	\$66.35	Alliant Energy	elec		
123	EFT	\$88.52	Alliant Energy	elec		
124	eft	\$35.00	safe deposit box			
125	Interest	\$0.34				