

Stonehill Community Association - 2020

| | A | B | C | O | P | Q | R |
|----|---|-------------------------------|-------------------|---------------------|---------------------|--------------------|--------------------|
| 1 | | | 2020 | 2020 | 2020 | 2020 | 2019 |
| 2 | | | Jan | Year To Date | Budget | Remaining | Actual |
| 3 | | GROUNDS | | | | | |
| 4 | | Annual Grounds Maintenance | \$3,833.00 | \$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) | (\$2,209.20) | \$2,500.00 | \$4,709.20 | \$21,267.61 |
| 14 | | Ash Borer Treatment | | \$0.00 | | \$0.00 | |
| 15 | | GROUNDS SUBTOTAL | \$1,623.80 | \$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 | \$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 | \$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 | \$578.50 | \$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 | \$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 | \$91.17 | \$91.17 | \$1,730.00 | \$1,638.83 | \$1,708.22 |
| 63 | | | | | | | |
| 64 | | TOTAL EXPENSES | \$2,445.60 | \$2,445.60 | \$101,280.00 | \$92,334.40 | \$90,977.62 |
| 65 | | | | | | | |
| 66 | | REVENUE | | | | | |
| 67 | | Assessments | \$87,485.00 | \$87,485.00 | \$136,482.00 | \$48,997.00 | \$131,798.60 |
| 68 | | Interest | \$1.44 | \$1.44 | \$35.00 | \$33.56 | \$5.37 |
| 69 | | DBQ Franchise Fee Settlement | | | | | |
| 70 | | CD Redemption | | Page 1 \$0.00 | | | |

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|-----|---|---|---------------------|------------------------|--------------------------------------|----------------------|---------------------|
| 1 | | | 2020 | 2020 | 2020 | 2020 | 2019 |
| 2 | | | Jan | Year To Date | Budget | Remaining | Actual |
| 71 | | Grant Proceeds | | \$0.00 | | | |
| 73 | | TOTAL REVENUE | \$87,486.44 | \$87,486.44 | \$136,517.00 | \$49,030.56 | \$131,803.97 |
| 74 | | <u>TOTAL REVENUE IN EXCESS OF EXPENSES</u> | \$85,040.84 | \$85,040.84 | \$35,237.00 | (\$43,303.84) | \$40,826.35 |
| 75 | | | | | | | |
| 76 | | CHECKING ACCOUNTS (Operating) | | | | | |
| 77 | | Beginning Checking | \$32,509.94 | \$32,509.94 | | | |
| 78 | | Trans to/from CD | | \$0.00 | | | |
| 79 | | Tfn to/from savings acct | \$100,000.00 | \$100,000.00 | | | |
| 80 | | Ending Checking | \$17,550.78 | \$17,550.78 | | | |
| 81 | | | | | | | |
| 82 | | SAVINGS ACCOUNT (Siding) | | | | | |
| 83 | | Beginning Balances | \$54,572.22 | | | | |
| 84 | | Trans to/from checking | \$100,000.00 | \$100,000.00 | | | |
| 85 | | CD Redemption | | \$0.00 | | | |
| 87 | | Debits | | \$0.00 | | | |
| 88 | | Interest | \$13.60 | \$13.60 | | | |
| 89 | | Ending Balance | \$154,585.82 | \$100,013.60 | | | |
| 90 | | | | | | | |
| 91 | | CERTIFICATES 13 mos 10/23/19 | | | | | |
| 92 | | Transfers to/from Operating Acct. | | \$0.00 | | | |
| 93 | | Interest | | \$0.00 | | | |
| 94 | | Ending Bal Certificates | \$0.00 | \$0.00 | | | |
| 95 | | | | | | | |
| 96 | | CERTIFICATES 13 mos 7/1/19 | | | | | |
| 97 | | Transfers to/from Savings Acct. | | \$0.00 | | | |
| 98 | | Interest | | \$0.00 | | | |
| 99 | | Ending Bal Certificates | \$0.00 | \$0.00 | | | |
| 100 | | | | | | | |
| 101 | | CERTIFICATES 13 mos 2/23/20 | \$112,320.46 | \$112,320.46 | | | |
| 102 | | Transfers to/from Operating Acct. | | \$0.00 | | | |
| 103 | | Trans from Svgs | | \$0.00 | | | |
| 104 | | Interest | \$212.17 | \$212.17 | | | |
| 105 | | Ending Bal Certificates | \$112,532.63 | \$112,532.63 | | | |
| 106 | | | | | | | |
| 107 | | TOTAL ASSETS | \$284,669.23 | \$230,097.01 | | | |
| 110 | | Per Unit Assessment | | | \$1,587.00 | | |
| 111 | | Special Assessment | | | | | |
| 112 | | | | | | | |
| 113 | | | | | Category | | |
| 114 | | Deposit | \$11,977.50 | Deposit | HOA fees | | |
| 115 | | Deposit | \$18,285.50 | Deposit | HOA fees | | |
| 116 | | Deposit | \$25,392.00 | Deposit | HOA fees | | |
| 117 | | 3453 | \$3,833.00 | Lindecker | snow/lawn | | |
| 118 | | EFT | \$30.39 | Deluce Checks | | | |
| 119 | | 3454 | \$578.50 | Bakey Seamless gutters | | | |
| 120 | | Deposit | \$18,285.50 | Deposit | HOA fees | | |
| 121 | | Deposit | \$798.50 | Deposit | HOA fees | | |
| 122 | | EFT | \$86.05 | Alliant Energy | elec | | |
| 123 | | EFT | \$66.08 | Alliant Energy | elec | | |
| 124 | | 3455 | \$60.78 | Leanne Golinvaux | toner and 1099 filing | | |
| 125 | | Deposit | \$2,209.20 | Deposit | damage claim from insurance for shed | | |
| 126 | | Deposit | \$12,746.00 | Deposit | HOA fees | | |
| 127 | | EFT | \$100,000.00 | transferred to savings | | | |
| 128 | | Interest | \$1.44 | | | | |