

**Stonehill Community Association - 2020**

A	B	I	O	P	Q	R
1		<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>
2		<b>July</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Remaining</b>	<b>Actual</b>
3	<b>GROUNDS</b>					
4	Annual Grounds Maintenance	\$3,833.00	\$28,331.00	\$50,000.00	\$21,669.00	\$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	\$195.09	\$222.87	\$650.00	\$427.13	\$0.00
10	Tree Planting/Removal		\$4,125.00	\$8,000.00	\$3,875.00	\$3,362.13
11	Tractor Maintenance		\$0.00	\$500.00	\$500.00	\$2,778.79
12	Grounds Maint-Other	\$122.36	(\$777.29)	\$2,500.00	\$3,277.29	\$21,267.61
14	Ash Borer Treatment		\$0.00		\$0.00	
15	<b>GROUNDS SUBTOTAL</b>	<b>\$4,150.45</b>	<b>\$31,901.58</b>	<b>\$61,650.00</b>	<b>\$29,748.42</b>	<b>\$73,746.02</b>
16						
17	<b>GROUNDS MAINTENANCE</b>					
18	Randy Mesch Ground Maint	\$760.00		\$3,500.00		
19	Michele Smithe Gardner			\$3,000.00		
20	<b>GROUNDS MAINT SUBTOTAL</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21						
22	<b>ELECTRIC</b>	<b>\$3.58</b>	<b>\$850.22</b>	<b>\$1,700.00</b>	<b>\$849.78</b>	<b>\$1,515.45</b>
23						
24	<b>TAXES</b>					
26	Taxes		\$1,321.00	\$500.00	(\$821.00)	\$488.69
27	<b>TAXES SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,321.00</b>	<b>\$500.00</b>	<b>(\$821.00)</b>	<b>\$488.69</b>
28						
29	<b>INSURANCE</b>					
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	<b>INSURANCE SUBTOTAL</b>	<b>\$0.00</b>	<b>\$374.00</b>	<b>\$2,000.00</b>	<b>\$1,626.00</b>	<b>\$1,917.00</b>
33						
34	<b>PROFESSIONAL</b>					
35	Legal		\$7,017.25	\$8,000.00	\$982.75	\$10,660.22
36	Tax Preparation		\$630.00	\$700.00	\$70.00	\$600.00
37	<b>PROFESS. SUBTOTAL</b>	<b>\$0.00</b>	<b>\$7,647.25</b>	<b>\$8,700.00</b>	<b>\$1,052.75</b>	<b>\$11,260.22</b>
38						
39	<b>BUILDINGS/LIGHTS</b>					
41	Maintenance/Repair		\$578.50	\$1,000.00	\$421.50	\$342.02
42	Roofs and Gutters	\$215.00	\$479.34	\$10,000.00	\$9,520.66	\$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	<b>BUILDINGS SUBTOTAL</b>	<b>\$215.00</b>	<b>\$1,057.84</b>	<b>\$12,500.00</b>	<b>\$11,442.16</b>	<b>\$342.02</b>
46						
47	<b>PARKING LOT</b>					
48	Lights		\$1,837.67	\$5,000.00	\$3,162.33	\$0.00
49	Solar Energy					
50	Asphalt Repair		\$0.00	\$1,000.00	\$1,000.00	\$0.00
51	<b>PARKING LOT REPAIR</b>	<b>\$0.00</b>	<b>\$1,837.67</b>	<b>\$6,000.00</b>	<b>\$4,162.33</b>	<b>\$0.00</b>
52						
55	<b>ADMINISTRATION</b>					
56	Hospitality		\$17.34	\$250.00	\$232.66	\$292.18
57	Postage		\$55.00	\$200.00	\$145.00	\$110.00
58	Copies & Supplies	\$16.76	\$178.64	\$500.00	\$321.36	\$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	<b>ADMIN. SUBTOTAL</b>	<b>\$16.76</b>	<b>\$465.06</b>	<b>\$1,730.00</b>	<b>\$1,264.94</b>	<b>\$1,708.22</b>
64						
65	<b>TOTAL EXPENSES</b>	<b>\$5,145.79</b>	<b>\$45,454.62</b>	<b>\$101,280.00</b>	<b>\$49,325.38</b>	<b>\$90,977.62</b>
66						
67	<b>REVENUE</b>					
68	Assessments	\$19,164.00	\$129,793.49	\$136,482.00	\$6,688.51	\$131,798.60

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2		<b>July</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Remaining</b>	<b>Actual</b>
69	Interest	\$0.21	\$2.54	\$35.00	\$32.46	\$5.37
70	DBQ Franchise Fee Settlement					
71	CD Redemption		\$0.00			
72	Grant Proceeds		\$0.00			
74	<b>TOTAL REVENUE</b>	<b>\$19,164.21</b>	<b>\$129,796.03</b>	<b>\$136,517.00</b>	<b>\$6,720.97</b>	<b>\$131,803.97</b>
75	<b>TOTAL REVENUE IN EXCESS OF EXPENSES</b>	<b>\$14,018.42</b>	<b>\$84,341.41</b>	<b>\$35,237.00</b>		<b>\$40,826.35</b>
76						
77	<b>CHECKING ACCOUNTS (Operating)</b>					
78	Beginning Checking	\$12,173.93	\$32,509.94			
79	Trans to/from CD		\$0.00			
80	Tfn to/from savings acct		(\$83,000.00)			
81	Ending Checking	\$26,192.35	\$33,851.35			
82						
83	<b>SAVINGS ACCOUNT</b>					
84	Beginning Balances	\$70,312.52	\$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	\$65.93			
90	Ending Balance	\$70,318.48	\$70,318.48			
91						
92	<b>CERTIFICATE Dupaco 25 mos 3/</b>	\$100,000.00				
93	Transfersfrom Savings Acct.		\$100,000.00			
94	Interest		\$0.00			
95	Ending Bal Certificates	\$100,000.00	\$100,000.00			
96						
97	<b>CERTIFICATE Dupaco 11 mos d</b>	\$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	<b>CERTIFICATES 13 mos 2/23/20</b>	\$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	<b>TOTAL ASSETS</b>	<b>\$276,510.83</b>	<b>\$284,169.83</b>			
111	Per Unit Assessment			\$1,587.00		
112	Special Assessment					
113						
114					Category	
115						
116	Deposit		(\$3,194.00)	HOA		
117	Deposit		(\$11,977.50)	HOA		
118	3486		\$3,833.00	Lindecker	snow/lawn	
119	3487		\$16.76	Copyworks		
120	3488		\$195.09	Tom Loguidice	prairie gardens	
121	Deposit		(\$3,992.50)	HOA		
122	3489		\$760.00	Randy Mesch	wages	
123	3490		\$122.36	Randy Mesch	supplies	
124	EFT		\$3.23	alliant		
125	EFT		\$0.35	alliant		
126	3491		\$215.00	Bakers Seamless Gutters		
127	Interest		(\$0.21)	Interest		