

Stonehill Community Association - 2020

A	B	H	O	P	Q	R
1		2020	2020	2020	2020	2019
2		Jun	Year To Date	Budget	Remaining	Actual
3	GROUNDS					
4	Annual Grounds Maintenance	\$3,833.00	\$24,498.00	\$50,000.00	\$25,502.00	\$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	\$27.78	\$27.78	\$650.00	\$622.22	\$0.00
10	Tree Planting/Removal	\$3,100.00	\$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	\$843.50	(\$899.65)	\$2,500.00	\$3,399.65	\$21,267.61
14	Ash Borer Treatment		\$0.00		\$0.00	
15	GROUNDS SUBTOTAL	\$7,804.28	\$27,751.13	\$61,650.00	\$33,898.87	\$73,746.02
16						
17	GROUNDS MAINTENANCE					
18	Randy Mesch Ground Maint	\$790.00		\$3,500.00		
19	Michele Smithe Gardner			\$3,000.00		
20	GROUNDS MAINT SUBTOTAL	\$790.00	\$0.00	\$6,500.00	\$0.00	\$0.00
21						
22	ELECTRIC	\$131.64	\$846.64	\$1,700.00	\$853.36	\$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	\$1,026.05	\$7,017.25	\$8,000.00	\$982.75	\$10,660.22
36	Tax Preparation		\$630.00	\$700.00	\$70.00	\$600.00
37	PROFESS. SUBTOTAL	\$1,026.05	\$7,647.25	\$8,700.00	\$1,052.75	\$11,260.22
38						
39	BUILDINGS/LIGHTS					
41	Maintenance/Repair		\$578.50	\$1,000.00	\$421.50	\$342.02
42	Roofs and Gutters		\$264.34	\$10,000.00	\$9,735.66	\$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	\$0.00	\$842.84	\$12,500.00	\$11,657.16	\$342.02
46						
47	PARKING LOT					
48	Lights	\$1,837.67	\$1,837.67	\$5,000.00	\$3,162.33	\$0.00
49	Solar Energy	\$5,439.00				
50	Asphalt Repair		\$0.00	\$1,000.00	\$1,000.00	\$0.00
51	PARKING LOT REPAIR	\$7,276.67	\$1,837.67	\$6,000.00	\$4,162.33	\$0.00
52						
55	ADMINISTRATION					
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	\$161.88	\$500.00	\$338.12	\$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	\$16.76	\$448.30	\$1,730.00	\$1,281.70	\$1,708.22
64						
65	TOTAL EXPENSES	\$17,045.40	\$41,068.83	\$101,280.00	\$53,711.17	\$90,977.62
66						
67	REVENUE					
68	Assessments	\$11,977.50	\$110,629.49	\$136,482.00	\$25,852.51	\$131,798.60

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1		2020	2020	2020	2020	2019
2		Jun	Year To Date	Budget	Remaining	Actual
69	Interest	\$0.10	\$2.33	\$35.00	\$32.67	\$5.37
70	DBQ Franchise Fee Settlement					
71	CD Redemption		\$0.00			
72	Grant Proceeds		\$0.00			
74	TOTAL REVENUE	\$11,977.60	\$110,631.82	\$136,517.00	\$25,885.18	\$131,803.97
75	TOTAL REVENUE IN EXCESS OF EXPENSES	(\$5,067.80)	\$69,562.99	\$35,237.00		\$40,826.35
76						
77	CHECKING ACCOUNTS (Operating)					
78	Beginning Checking	\$7,241.73	\$32,509.94			
79	Trans to/from CD		\$0.00			
80	Tfn to/from savings acct	\$10,000.00	(\$83,000.00)			
81	Ending Checking	\$12,173.93	\$19,072.93			
82						
83	SAVINGS ACCOUNT					
84	Beginning Balances	\$80,306.46	\$54,572.22			
85	Trans to/from checking	(\$10,000.00)	\$115,690.33			
86	CD Redemption		\$0.00			
88	Purchase CD @ Dupaco		(\$100,010.00)			
89	Interest	\$6.06	\$59.97			
90	Ending Balance	\$70,312.52	\$70,312.52			
91						
92	CERTIFICATE Dupaco 25 mos 3/	\$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	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	\$262,486.45	\$269,385.45			
111	Per Unit Assessment			\$1,587.00		
112	Special Assessment					
113						
114					Category	
115						
116	3477	1-Jun-20	\$1,837.67	A&G Electric	install new light	
117	3478	2-Jun-20	\$843.50	Randy Mesch	supplies	
118	3479	2-Jun-20	\$790.00	Randy Mesch	compensation	
119	Deposit	5-Jun-20	(\$2,395.50)	HOA		
120	3480	10-Jun-20	\$16.76	CopyWorks		
121	3481	10-Jun-20	\$3,833.00	Lindecker	snow/lawn	
122	3482	11-Jun-20	\$5,439.00	Blue Sky Solar	solar energy	
123	Deposit	11-Jun-20	(\$6,388.00)	HOA		
124	transfer	12-Jun-20	\$10,000.00	transferred from savings		
125	3483	17-Jun-20	\$3,100.00	The Woodsman		
126	EFT	22-Jun-20	\$56.45	Alliant	elec	
127	EFT	22-Jun-20	\$75.19	Alliant	elec	
128	.3484.	23-Jun-20	\$1,026.05	Reynolds & Kenline		
129	3485	23-Jun-20	\$27.78	Tom LoGuidice	seeds	
130	Deposit	23-Jun-20	(\$3,194.00)	HOA		
131	Interest	30-Jun-20	\$0.10	interest		