

Stonehill Community Association - 2020

A	B	G	O	P	Q	R
1		2020	2020	2020	2020	2019
2		May	Year To Date	Budget	Remaining	Actual
3	GROUNDS					
4	Annual Grounds Maintenance	\$3,833.00	\$20,665.00	\$50,000.00	\$29,335.00	\$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	\$1,025.00	\$1,025.00	\$8,000.00	\$6,975.00	\$3,362.13
11	Tractor Maintenance		\$0.00	\$500.00	\$500.00	\$2,778.79
12	Grounds Maint-Other	\$426.05	(\$1,743.15)	\$2,500.00	\$4,243.15	\$21,267.61
14	Ash Borer Treatment		\$0.00		\$0.00	
15	GROUNDS SUBTOTAL	\$5,284.05	\$19,946.85	\$61,650.00	\$41,703.15	\$73,746.02
16						
17	GROUNDS MAINTENANCE					
18	Randy Mesch Ground Maint	\$670.00		\$3,500.00		
19	Michele Smithe Gardner			\$3,000.00		
20	GROUNDS MAINT SUBTOTAL			\$6,500.00	\$0.00	\$0.00
21						
22	ELECTRIC	\$134.83	\$715.00	\$1,700.00	\$985.00	\$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	\$5,093.75	\$5,991.20	\$8,000.00	\$2,008.80	\$10,660.22
36	Tax Preparation		\$630.00	\$700.00	\$70.00	\$600.00
37	PROFESS. SUBTOTAL	\$5,093.75	\$6,621.20	\$8,700.00	\$2,078.80	\$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		\$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	\$12.00	\$17.34	\$250.00	\$232.66	\$292.18
56	Postage		\$55.00	\$200.00	\$145.00	\$110.00
57	Copies & Supplies		\$145.12	\$500.00	\$354.88	\$589.96
58	Internet Services	\$154.08	\$154.08	\$400.00	\$245.92	\$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		\$60.00	\$80.00	\$20.00	\$35.00
62	ADMIN. SUBTOTAL	\$166.08	\$431.54	\$1,730.00	\$1,298.46	\$1,708.22
63						
64	TOTAL EXPENSES	\$10,678.71	\$30,252.43	\$101,280.00	\$64,527.57	\$90,977.62
65						
66	REVENUE					
67	Assessments	\$798.50	\$98,651.99	\$136,482.00	\$37,830.01	\$131,798.60
68	Interest	\$0.08	Page 1 \$2.23	\$35.00	\$32.77	\$5.37

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A	B	G	O	P	Q	R
1		2020	2020	2020	2020	2019
2		May	Year To Date	Budget	Remaining	Actual
69	DBQ Franchise Fee Settlement					
70	CD Redemption		\$0.00			
71	Grant Proceeds		\$0.00			
73	TOTAL REVENUE	\$798.58	\$98,654.22	\$136,517.00	\$37,862.78	\$131,803.97
74	TOTAL REVENUE IN EXCESS OF EXPENSES	(\$9,880.13)	\$68,401.79	\$35,237.00		\$40,826.35
75						
76	CHECKING ACCOUNTS (Operating)					
77	Beginning Checking	\$10,791.86	\$32,509.94			
78	Trans to/from CD		\$0.00			
79	Tfn to/from savings acct	\$7,000.00	(\$93,000.00)			
80	Ending Checking	\$7,911.73	\$193,911.73			
81						
82	SAVINGS ACCOUNT (Siding)					
83	Beginning Balances	\$87,299.39	\$54,572.22			
84	Trans to/from checking	(\$7,000.00)	\$125,690.33			
85	CD Redemption		\$0.00			
87	Purchase CD @ Dupaco		(\$100,010.00)			
88	Interest	\$7.07	\$53.91			
89	Ending Balance	\$80,306.46	\$80,306.46			
90						
91	CERTIFICATE Dupaco 25 mos 3/	\$100,000.00				
92	Transfersfrom Savings Acct.		\$100,000.00			
93	Interest		\$0.00			
94	Ending Bal Certificates	\$100,000.00	\$100,000.00			
95						
96	CERTIFICATE Dupaco 11 mos d	\$80,000.00				
97	Transfers to/from Savings Acct.		\$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	\$0.00	\$112,320.46			
102	Redemption		(\$112,690.33)			
103	Trans from Svgs		\$0.00			
104	Interest		\$369.87			
105	Ending Bal Certificates	\$0.00	\$0.00			
106						
107	TOTAL ASSETS	\$268,218.19	\$454,218.19			
110	Per Unit Assessment			\$1,587.00		
111	Special Assessment					
112						
113				Category		
114	3471	\$3,833.00	Lindecker	snow/lawn		
115	3466	\$670.00	Randy Mesch	wages		
116	3472	\$426.05	Randy Mesch	supplies		
117	Deposit	(\$798.50)	Deposit	HOA fees		
118	3473	\$1,025.00	The Woodsman			
119	3474	\$154.08	Tom Logudice	web site		
120	Deposit	(\$7,000.00)	transfer from savings			
121	3475	\$5,093.75	Reynolds & Kenline			
122	EFT	\$55.49	Alliant Energy	elec		
123	EFT	\$79.34	Alliant Energy	elec		
124	3476	\$12.00	Connie McDonough	3 newcomers		
125	Interest		interest			