

# Stonehill Community Association

## Treasurer's Report

2006

## Stonehill Community Association - 2006

	2006 Actual	2006 Budget	2006 Remaining	2005 Actual	2004 Actual	2003 Actual
<b>GROUNDS</b>						
Snow Removal	\$2,333.63	\$4,000.00	\$1,666.37	\$2,555.05	\$2,416.43	\$1,818.66
Mowing	\$12,326.40	\$12,500.00	\$173.60	\$9,886.80	\$11,299.20	\$9,372.00
Lawn Care	\$1,926.00	\$2,100.00	\$174.00	\$975.00	\$1,875.00	\$1,725.00
Tree Service	\$3,977.67	\$2,500.00	(\$1,477.67)	\$1,917.98	\$2,669.69	\$2,740.08
Ground Maintenance	\$5,221.97	\$3,500.00	(\$1,721.97)	\$3,825.11	\$1,388.58	\$3,839.83
<b>GROUNDS SUBTOTAL</b>	<b>\$25,785.67</b>	<b>\$24,600.00</b>	<b>(\$1,185.67)</b>	<b>\$19,159.94</b>	<b>\$19,648.90</b>	<b>\$19,495.57</b>
<b>ELECTRIC</b>	<b>\$1,151.98</b>	<b>\$1,100.00</b>	<b>(\$51.98)</b>	<b>\$975.13</b>	<b>\$945.40</b>	<b>\$864.37</b>
<b>TAXES</b>						
Property	\$0.00		\$0.00	\$813.00	\$1,593.00	\$1,559.00
Federal	\$1,144.00	\$1,100.00	(\$44.00)	\$848.00	\$0.00	\$1,033.00
State	\$178.00	\$250.00	\$72.00	\$141.00	\$144.00	\$150.00
<b>TAXES SUBTOTAL</b>	<b>\$1,322.00</b>	<b>\$1,350.00</b>	<b>\$28.00</b>	<b>\$1,802.00</b>	<b>\$1,737.00</b>	<b>\$2,742.00</b>
<b>INSURANCE</b>						
Bond	\$425.00	\$350.00	(\$75.00)	\$252.00	\$252.00	\$252.00
Auto	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Liability	\$1,175.00	\$400.00	(\$775.00)	\$0.00	\$286.00	\$1,322.00
Umbrella	\$0.00	\$800.00	\$800.00	\$1,175.00	\$750.00	\$750.00
<b>INSURANCE SUBTOTAL</b>	<b>\$1,600.00</b>	<b>\$1,700.00</b>	<b>\$100.00</b>	<b>\$1,427.00</b>	<b>\$1,288.00</b>	<b>\$2,324.00</b>
<b>PROFESSIONAL</b>						
Legal	\$175.00	\$500.00	\$325.00	\$75.00	\$381.50	\$87.50
Tax Preparation	\$420.00	\$400.00	(\$20.00)	\$380.00	\$370.00	\$360.00
<b>PROFESS. SUBTOTAL</b>	<b>\$595.00</b>	<b>\$900.00</b>	<b>\$305.00</b>	<b>\$455.00</b>	<b>\$751.50</b>	<b>\$447.50</b>
<b>BUILDINGS/LIGHTS</b>						
Staining	\$11,165.00	\$11,000.00	(\$165.00)	\$9,590.00	\$9,705.00	\$10,965.00
Maintenance/Repair	\$4,733.33	\$4,500.00	(\$233.33)	\$3,906.26	\$8,262.01	\$21,077.67
Roofs	\$41,927.00	\$15,000.00	(\$26,927.00)	\$0.00	\$5,035.00	\$0.00
Dumpster Repair	\$124.90	\$10,000.00	\$9,875.10	\$6,659.68	\$85.00	\$340.00
Drainage	\$2,661.53	\$1,500.00	(\$1,161.53)	\$175.00	\$2,279.20	\$424.00
<b>BUILDINGS SUBTOTAL</b>	<b>\$60,611.76</b>	<b>\$42,000.00</b>	<b>(\$18,611.76)</b>	<b>\$20,330.94</b>	<b>\$25,366.21</b>	<b>\$32,806.67</b>
<b>PARKING LOT REPAIR</b>	<b>\$8,635.00</b>	<b>\$2,000.00</b>	<b>(\$6,635.00)</b>	<b>\$0.00</b>	<b>\$3,879.00</b>	<b>\$0.00</b>
<b>RESERVES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$21,751.02</b>	<b>\$20,000.00</b>

## Stonehill Community Association - 2006

	2006 Actual	2006 Budget	2006 Remaining	2005 Actual	2004 Actual	2003 Actual
ADMINISTRATION						
Hospitality	\$620.38	\$500.00	(\$120.38)	\$438.93	\$470.14	\$491.48
Postage	\$156.00	\$150.00	(\$6.00)	\$454.94	\$317.83	\$338.00
Copies & Supplies	\$543.52	\$550.00	\$6.48			
Internet Services	\$159.55		(\$159.55)			
Charity	\$50.00		(\$50.00)			
Secretarial	\$220.00	\$150.00	(\$70.00)	\$486.77	\$515.37	\$455.91
<b>ADMIN. SUBTOTAL</b>	<b>\$1,749.45</b>	<b>\$1,350.00</b>	<b>(\$399.45)</b>	<b>\$1,380.64</b>	<b>\$1,303.34</b>	<b>\$1,285.39</b>
<b>TOTAL EXPENSES</b>	<b>\$101,450.86</b>	<b>\$85,000.00</b>	<b>(\$16,450.86)</b>	<b>\$70,530.65</b>	<b>\$76,670.37</b>	<b>\$79,965.50</b>
REVENUE						
Assessments	\$83,025.19	\$82,950.00	(\$75.19)	\$78,735.17	\$78,806.09	\$76,048.20
Interest	\$115.58	\$275.00	\$159.42	\$108.38	\$128.21	\$239.61
Transfer	\$10,365.40		(\$10,365.40)			
<b>TOTAL REVENUE</b>	<b>\$93,506.17</b>	<b>\$83,225.00</b>	<b>(\$10,281.17)</b>	<b>\$78,843.55</b>	<b>\$78,934.30</b>	<b>\$76,287.81</b>
<b>CURRENT ACCOUNT</b>						
Beginning Checking	\$16,832.31	\$16,832.31		\$10,042.04	\$7,773.09	\$11,450.78
Deposits	\$93,390.59	\$83,225.00		\$78,843.55	\$78,934.30	\$76,287.81
Debits	\$101,450.86	\$85,000.00		\$70,530.65	\$76,670.37	\$79,965.50
Ending Checking	\$8,772.04	\$15,057.31		\$18,354.94	\$10,037.02	\$7,773.09
<b>CERTIFICATES</b>	<b>\$149,194.54</b>	<b>\$154,404.90</b>		<b>\$153,809.74</b>	<b>\$126,129.37</b>	<b>\$102,163.05</b>
<b>TOTAL ASSETS</b>	<b>\$157,966.58</b>	<b>\$147,446.41</b>		<b>\$172,164.68</b>	<b>\$136,166.39</b>	<b>\$109,936.14</b>
Per Unit Assessment	\$950.00			\$900.00	\$900.00	\$870.00
Per Unit Expense YTD	\$1,166.10					
Per Unit Expense 2005	\$810.70					
Per Unit Expense 2004	\$881.27					
Per Unit Expense 2003	\$919.14					
Per Unit Expense 2002	\$806.10					
Per Unit Expense 2001	\$763.02					
Per Unit Expense 2000	\$872.97					

## Stonehill Community Association - Bank CDs

1/2/2007

#	Issue amt	Issue date	Term	Maturity	Rate	Value	as of
212021	\$6,092.34	26-Aug-04	35 mo	26-Jul-07	3.13%	\$6,482.77	25-Aug-06
212519	\$10,406.57	20-Mar-06	15 mo	20-Jun-07	3.62%	\$10,596.47	19-Sep-06
212520	\$10,406.57	20-Mar-06	15 mo	20-Jun-07	3.62%	\$10,596.47	19-Sep-06
213828	\$15,000.00	6-Oct-05	18 mo	6-Apr-07	4.21%	\$15,638.15	5-Oct-06
300264	\$11,044.86	2-Dec-06	6 mo	2-Jun-07	2.55%	\$11,183.30	2-Dec-06
300265	\$11,044.86	2-Dec-06	6 mo	2-Jun-07	2.55%	\$11,183.30	2-Dec-06
300266	\$10,447.94	1-Nov-05	18 mo	1-May-07	4.21%	\$10,892.43	31-Oct-06
300267	\$10,447.94	1-Nov-05	18 mo	1-May-07	4.21%	\$10,892.43	31-Oct-06
302732	\$16,639.05	13-May-06	36 mo	13-May-09	3.35%	\$18,502.60	12-Nov-06
304028	\$25,000.00	22-Jul-04	35 mo	22-Jun-07	3.17%	\$26,623.08	21-Jul-06
304768	\$8,301.77	25-Sep-06	7 mo	25-Apr-07	5.29%	\$8,301.77	25-Sep-06
304769	\$8,301.77	25-Sep-06	7 mo	25-Apr-07	5.29%	\$8,301.77	25-Sep-06
<b>TOTAL</b>						<b>\$149,194.54</b>	

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Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>					
<b>Assessments</b>					
1/4/2006	DEP			R	22,382.50
1/8/2006	DEP			R	5,710.50
1/26/2006	DEP			R	19,052.50
2/3/2006	DEP			R	6,665.00
2/7/2006	DEP			R	100.00
2/21/2006	DEP			R	984.69
3/2/2006	DEP			R	100.00
4/1/2006	DEP			R	100.00
5/2/2006	DEP			R	200.00
6/23/2006	DEP			R	9,550.00
6/26/2006	DEP			R	977.50
6/28/2006	DEP			R	2,865.00
7/20/2006	DEP			R	10,505.00
8/4/2006	DEP			R	3,342.50
10/30/2006	DEP			R	490.00
<b>TOTAL Assessments</b>					<b>83,025.19</b>
<b>Interest Inc</b>					
1/28/2006	DEP	American Trust		R	8.85
2/28/2006	DEP	American Trust		R	13.04
3/31/2006	DEP	American Trust		R	14.64
4/30/2006	DEP	American Trust		R	13.78
5/31/2006	DEP	American Trust		R	13.68
6/28/2006	DEP	American Trust		R	12.51
7/28/2006	DEP	American Trust		R	13.58
8/28/2006	DEP	American Trust		R	9.99
9/30/2006	DEP	American Trust		R	5.82
10/28/2006	DEP	American Trust		R	5.47
11/30/2006	DEP	American Trust		R	2.15
12/31/2006	DEP	American Trust		c	2.07
<b>TOTAL Interest Inc</b>					<b>115.58</b>
<b>TOTAL INCOME</b>					<b>83,140.77</b>

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Date	Num	Description	Memo	Clr	Amount
<b>EXPENSES</b>					
<b>Administration</b>					
<b>Charity</b>					
5/27/2006	2339	American Cancer Society	Huber Memorial	R	-25.00
7/7/2006	2359	Holy Ghost Church	Sauser Memorial	R	-25.00
<b>TOTAL Charity</b>					<b>-50.00</b>
<b>Copies &amp; Supplies</b>					
1/4/2006	2309	CopyWorks		R	-34.35
2/6/2006	2313	CopyWorks		R	-23.43
3/6/2006	2319	CopyWorks		R	-41.34
4/6/2006	2325	CopyWorks		R	-50.50
5/8/2006	2335	CopyWorks		R	-19.77
6/5/2006	2344	Larry Zettel	June Mailing	R	-8.70
6/12/2006	2350	CopyWorks		R	-26.05
7/20/2006	2363	CopyWorks		R	-49.11
7/20/2006	2367	Kathy Klein	Sympathy Cards	R	-5.34
8/4/2006	2375	CopyWorks		R	-37.16
9/16/2006	2388	CopyWorks		R	-52.13
10/6/2006	2398	CopyWorks		R	-47.23
11/4/2006	2408	CopyWorks		R	-13.48
12/9/2006	2420	Larry Zettel	Office Supplies	c	-17.39
12/9/2006	2422	CopyWorks		c	-107.54
12/17/2006	2426	US Bank	Safe Deposit rental	c	-10.00
<b>TOTAL Copies &amp; Supplies</b>					<b>-543.52</b>
<b>Hospitality</b>					
2/12/2006	2315	Kathy Klein	Open House	R	-26.99
9/23/2006	2390	The Barn Catering	Picnic Catering	R	-288.90
9/23/2006	2391	Janet Stecklein	Picnic Door Prizes	R	-25.55
9/23/2006	2392	Bel-Aire Tent Rental	Picnic Tent, Tables, Chairs	R	-322.94
9/23/2006	DEP	Janet Stecklein	Picnic Receipts	R	144.00
11/18/2006	2415	DBQ Chamber Of Commerce	Gift Certificates	R	-100.00
<b>TOTAL Hospitality</b>					<b>-620.38</b>
<b>Internet Service</b>					
4/7/2006	2326	WebSavvy		R	-69.55
7/20/2006	2364	WebSavvy		R	-45.00

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Date	Num	Description	Memo	Clr	Amount
10/7/2006	2400	WebSavvy		R	-45.00
<b>TOTAL Internet Service</b>					<b>-159.55</b>
<b>Postage</b>					
5/16/2006	2337	US Postamster	Stamps	R	-78.00
11/4/2006	2410	US Postamster	Stamps	R	-78.00
<b>TOTAL Postage</b>					<b>-156.00</b>
<b>Secretarial</b>					
12/17/2006	2425	Karen Griffin		c	-220.00
<b>TOTAL Secretarial</b>					<b>-220.00</b>
<b>TOTAL Administration</b>					<b>-1,749.45</b>
<b>Buildings-Lights</b>					
<b>Drainage</b>					
4/17/2006	2328	College Lawn Service	Retaining Wall	R	-829.63
4/29/2006	2334	S College Lawn Service		R	-121.90
9/5/2006	2382	S College Lawn Service	Retaining wall	R	-1,710.00
<b>TOTAL Drainage</b>					<b>-2,661.53</b>
<b>Dumpsters</b>					
6/28/2006	2355	Spahn & Rose		R	-79.82
7/18/2006	2362	Roger Meyer		R	-3.38
7/20/2006	2368	Roger Meyer		R	-41.70
<b>TOTAL Dumpsters</b>					<b>-124.90</b>
<b>Maintenance &amp; Repair</b>					
1/25/2006	2311	Crescent Electric	Light Fixtures (3)	R	-98.74
1/25/2006	DEP		Light Fixtures (827 & 859)	R	62.50
2/21/2006	DEP		Entry Light (885)	R	30.00
3/1/2006	2316	Crescent Electric	Light Fixture	R	-32.03
4/1/2006	2323	Oak Ridge Apparel	Nameplates	R	-14.98
4/29/2006	2333	Oak Ridge Apparel	Nameplates	R	-5.35
5/16/2006	2338	Esser Contracting Services	Flower Boxes #3 & #4	R	-375.00
6/8/2006	2347	Esser Contracting Services	Bldg #1	R	-2,240.00
6/22/2006	2352	Milt Foulks	Gutter Repair (Deposit)	R	-400.00
6/28/2006	2357	Oak Ridge Apparel	Nameplates	R	-7.49
7/18/2006	2361	S Esser Contracting Services	Flower Box	R	-175.00

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Date	Num	Description	Memo	Clr	Amount
7/20/2006	2366	Voss Pest Control	Carpenter Ants	R	-133.75
8/4/2006	2371	Milt Foulks	Gutter Repair (Deposit)	R	-450.00
8/4/2006	2373	Oak Ridge Apparel	Nameplates	R	-5.35
8/4/2006	2374	Crescent Electric	Light Fixture	R	-42.13
8/18/2006	2378	Crescent Electric	Light Fixture	R	-42.13
8/18/2006	DEP	Victoria Anderegg (876)	Light Fixture	R	30.00
8/22/2006	2380	Oak Ridge Apparel	Nameplates	R	-5.35
8/22/2006	DEP	Neil Burmeister	Light Fixture	R	15.00
9/5/2006	2385	Crescent Electric	Light Fixture (Kretz)	R	-32.03
9/9/2006	2386	Milt Foulks	Gutter Cleaning	R	-100.00
9/9/2006	2387	Richard Block	Bench painting	R	-60.00
9/9/2006	DEP	Harold Conzett	Light Fixture	R	15.00
9/9/2006	DEP	Sharon Kretz	Light Fixture	R	30.00
9/16/2006	DEP	Dick Koob	Light Fixture	R	30.00
9/30/2006	2393	Richard Block	Bench painting	R	-35.20
9/30/2006	2394	Jerry Koob	Downspout Repair	R	-190.46
10/7/2006	2401	A & G Electric		R	-158.46
10/23/2006	2405	Esser Contracting Services		R	-310.00
12/9/2006	2421	Crescent Electric	Light Fixture (Ryan)	c	-32.03
12/9/2006	DEP	Bunny Ryan	Light Fixture	c	30.00
12/9/2006	2424	Oak Ridge Apparel	Nameplates	c	-5.35
12/17/2006	2427	Jerry Koob	Downspout Repair	c	-25.00
<b>TOTAL Maintenance &amp; Repair</b>					<b>-4,733.33</b>
 <b>Roofs</b>					
7/18/2006	2360	Davis Roofing & Siding		R	-13,000.00
8/22/2006	2377	Davis Roofing & Siding		R	-13,058.00
9/23/2006	DEP	CertainTeed	Shingle Rebate	R	23,331.00
9/30/2006	2396	Davis Roofing & Siding		R	-20,600.00
10/23/2006	2404	Davis Roofing & Siding		R	-18,600.00
<b>TOTAL Roofs</b>					<b>-41,927.00</b>
 <b>Staining</b>					
6/12/2006	2351	Esser Contracting Services	Bldg #1	R	-3,875.00
6/23/2006	2354	Esser Contracting Services	Bldg #14	R	-3,695.00
7/18/2006	2361	S Esser Contracting Services	Bldg #15	R	-3,595.00
<b>TOTAL Staining</b>					<b>-11,165.00</b>
<b>TOTAL Buildings-Lights</b>					<b>-60,611.76</b>

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Date	Num	Description	Memo	Clr	Amount
<b>Grounds</b>					
<b>Ground maintenance</b>					
2/7/2006	2312	Buesing & Associates	Property Survey	R	-750.00
2/25/2006	DEP	Timothy Lieck	Property Survey Cost Share	R	325.00
4/7/2006	2327	College Lawn Service	Spring Clean UP & Repair	R	-572.00
4/17/2006	2329	Dick Koob	Pesticide	R	-7.48
4/29/2006	2332	Dave Rollins	Petty Cash	R	-264.05
5/27/2006	2342	Spahn & Rose		R	-71.56
5/27/2006	2343	Cambridge TempPositions		R	-187.44
6/5/2006	2345	Dick Koob	Flowers	R	-45.87
6/10/2006	2349	Cambridge TempPositions		R	-124.96
6/23/2006	2353	Neal Meis	Flowers	R	-37.40
6/28/2006	2356	Cambridge TempPositions		R	-62.48
7/20/2006	2365	Cambridge TempPositions		R	-187.44
8/4/2006	2370	Cambridge TempPositions		R	-124.96
8/4/2006	2372	S College Lawn Service		R	-834.00
8/18/2006	2379	Cambridge TempPositions		R	-187.44
9/5/2006	2384	Cambridge TempPositions		R	-124.96
9/16/2006	2389	Cambridge TempPositions		R	-124.96
9/30/2006	2395	Cambridge TempPositions		R	-124.96
10/1/2006	2397	Kathy Klein	Shrubs	R	-79.50
10/22/2006	2402	Cambridge TempPositions		R	-187.44
11/4/2006	2409	Cambridge TempPositions		R	-124.96
11/18/2006	2412	College Lawn Service	Clean Up	R	-565.65
11/18/2006	2413	Cambridge TempPositions		R	-124.96
12/4/2006	2418	College Lawn Service	Leaf Clean Up	c	-632.50
<b>TOTAL Ground maintenance</b>					<b>-5,221.97</b>
<b>Lawn care</b>					
6/5/2006	2346	S College Lawn Service	Crab Grass Prevention	R	-642.00
8/4/2006	2372	S College Lawn Service	Broadleaf Weed Control	R	-642.00
10/7/2006	2399	S College Lawn Service	Weed Control & Fertilizer	R	-642.00
<b>TOTAL Lawn care</b>					<b>-1,926.00</b>
<b>Mowing</b>					
4/29/2006	2334	S College Lawn Service		R	-1,027.20
6/5/2006	2346	S College Lawn Service		R	-2,054.40

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7/20/2006	2369	S College Lawn Service		R	-2,054.40
8/4/2006	2372	S College Lawn Service		R	-2,568.00
9/5/2006	2382	S College Lawn Service		R	-2,054.40
10/7/2006	2399	S College Lawn Service		R	-2,568.00
<b>TOTAL Mowing</b>					<b>-12,326.40</b>
 <b>Snow Removal</b>					
1/4/2006	2310	Heier Fencing & Supply		R	-1,449.95
2/11/2006	2314	Heier Fencing & Supply		R	-115.00
4/1/2006	2322	Heier Fencing & Supply		R	-768.68
<b>TOTAL Snow Removal</b>					<b>-2,333.63</b>
 <b>Tree Service</b>					
5/8/2006	2336	Kaufman Tree Care	Stump Removal	R	-267.50
6/8/2006	2348	Stephen Pregler	Recommendation	R	-80.00
7/20/2006	2369	S College Lawn Service	Mulching	R	-1,644.00
9/5/2006	2383	Liqui Green Of Dubuque	Arbor vitae fertilization	R	-133.75
10/31/2006	2406	Kaufman Tree Care		R	-1,324.13
11/4/2006	2407	Liqui Green Of Dubuque	Arbor vitae fertilization	R	-214.00
12/4/2006	2416	Splendid Valley Nursery			-84.29
12/4/2006	2417	Jeff Spahn	Tree Planting		-140.00
12/9/2006	2423	Kathy Klein	Trees for DBQ Coupons	c	-90.00
<b>TOTAL Tree Service</b>					<b>-3,977.67</b>
<b>TOTAL Grounds</b>					<b>-25,785.67</b>
 <b>Insurance</b>					
10/22/2006	2403	Friedman Insurance		R	-1,175.00
<b>SUBTOTAL Insurance</b>					<b>-1,175.00</b>
 <b>Bond</b>					
4/18/2006	2331	Friedman Insurance		R	-425.00
<b>TOTAL Bond</b>					<b>-425.00</b>
<b>TOTAL Insurance</b>					<b>-1,600.00</b>
 <b>Parking Lot repair</b>					
8/18/2006	2376	Apel Paving & Parking Lot Ser...		R	-8,635.00
<b>TOTAL Parking Lot repair</b>					<b>-8,635.00</b>

## 2006 Treasurer's Report

1/1/2006 Through 12/31/2006

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Date	Num	Description	Memo	Clr	Amount
<b>Professional</b>					
<b>Legal</b>					
4/18/2006	2330	James A O'Brien		R	-137.50
7/7/2006	2358	James A O'Brien		R	-25.00
12/4/2006	2419	James A O'Brien		c	-12.50
<b>TOTAL Legal</b>					<b>-175.00</b>
<b>Tax preparation</b>					
3/11/2006	2320	Honkamp-Krueger		R	-420.00
<b>TOTAL Tax preparation</b>					<b>-420.00</b>
<b>TOTAL Professional</b>					<b>-595.00</b>
<b>Tax</b>					
<b>Fed</b>					
3/1/2006	2317	Financial Agent	2005 Fed Income Tax	R	-144.00
4/1/2006	2324	Financial Agent	2006 Fed Income Tax	R	-250.00
5/27/2006	2341	Financial Agent		R	-250.00
8/22/2006	2381	Financial Agent		R	-250.00
11/18/2006	2414	Financial Agent		R	-250.00
<b>TOTAL Fed</b>					<b>-1,144.00</b>
<b>State</b>					
3/1/2006	2318	Treasurer, State Of Iowa	2005 Iowa Income Tax	R	-178.00
<b>TOTAL State</b>					<b>-178.00</b>
<b>TOTAL Tax</b>					<b>-1,322.00</b>
<b>Utilities</b>					
<b>Electric</b>					
1/17/2006		Alliant Energy-#2		R	-56.36
1/17/2006		Alliant Energy-#1		R	-64.69
2/17/2006		Alliant Energy-#2		R	-59.05
2/17/2006		Alliant Energy-#1		R	-50.76
3/27/2006		Alliant Energy-#2		R	-69.46
3/27/2006		Alliant Energy-#1		R	-59.60
4/24/2006		Alliant Energy-#2		R	-39.08
4/24/2006		Alliant Energy-#1		R	-27.85
5/24/2006		Alliant Energy-#2		R	-40.97
5/24/2006		Alliant Energy-#1		R	-50.77

## 2006 Treasurer's Report

1/1/2006 Through 12/31/2006

1/3/2007

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Date	Num	Description	Memo	Clr	Amount
6/27/2006		Alliant Energy-#2		R	-45.19
6/27/2006		Alliant Energy-#1		R	-35.27
7/24/2006		Alliant Energy-#2		R	-39.33
7/24/2006		Alliant Energy-#1		R	-37.30
8/22/2006		Alliant Energy-#2		R	-46.29
8/22/2006		Alliant Energy-#1		R	-48.97
9/17/2006		Alliant Energy-#2		R	-48.23
9/17/2006		Alliant Energy-#1		R	-44.51
10/24/2006		Alliant Energy-#2		R	-48.65
10/24/2006		Alliant Energy-#1		R	-38.15
11/17/2006		Alliant Energy-#2		R	-49.70
11/17/2006		Alliant Energy-#1		R	-52.33
12/21/2006		Alliant Energy-#2		c	-51.05
12/21/2006		Alliant Energy-#1		c	-48.42
<b>TOTAL Electric</b>					<b>-1,151.98</b>
<b>TOTAL Utilities</b>					<b>-1,151.98</b>

<b>TOTAL EXPENSES</b>	<b>-101,450.86</b>
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### TRANSFERS

#### Checking

11/12/2006	SoldX	10,365.40 #213826 6 mo 2.5% Est. price as of 11/12/2006	-10,365.40
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<b>TOTAL Checking</b>	<b>-10,365.40</b>
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#### American Trust CDs

11/12/2006		#213826 6 mo 2.5%	10,365.40
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<b>TOTAL American Trust CDs</b>	<b>10,365.40</b>
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<b>TOTAL TRANSFERS</b>	<b>0.00</b>
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### Balance Forward

#### American Trust CDs

2/7/2006		Balance Adjustment	154,817.17
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<b>TOTAL American Trust CDs</b>	<b>154,817.17</b>
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2006 Treasurer's Report

1/1/2006 Through 12/31/2006

1/3/2007

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Date	Num	Description	Memo	Clr	Amount
<b>TOTAL Balance Forward</b>					<b>154,817.17</b>
				<b>OVERALL TOTAL</b>	<b>136,507.08</b>

## 2006 Check Register

1/1/2006 Through 12/31/2006

1/2/2007							Page 1
Date	Num	Description	Memo	Category	Clr	Amount	
<b>BALANCE 12/31/2005</b>						<b>16,832.31</b>	
1/4/2006	2305	VOID VOID VOID			R	0.00	
1/4/2006	2310	Heier Fencing & Supply		Grounds:Snow Removal	R	-1,449.95	
1/4/2006	DEP			Assessments	R	22,382.50	
1/4/2006	2309	CopyWorks		Administration:Copies & Supplies	R	-34.35	
1/8/2006	DEP			Assessments	R	5,710.50	
1/17/2006		Alliant Energy-#2		Utilities:Electric	R	-56.36	
1/17/2006		Alliant Energy-#1		Utilities:Electric	R	-64.69	
1/25/2006	2311	Crescent Electric	Light Fixtures (3)	Buildings-Lights:Maintenance & Repair	R	-98.74	
1/25/2006	DEP		Light Fixtures (827 & 859)	Buildings-Lights:Maintenance & Repair	R	62.50	
1/26/2006	DEP			Assessments	R	19,052.50	
1/28/2006	DEP	American Trust		Interest Inc	R	8.85	
2/3/2006	DEP			Assessments	R	6,665.00	
2/6/2006	2313	CopyWorks		Administration:Copies & Supplies	R	-23.43	
2/7/2006	2312	Buesing & Associates	Property Survey	Grounds:Ground maintenance	R	-750.00	
2/7/2006	DEP			Assessments	R	100.00	
2/11/2006	2314	Heier Fencing & Supply		Grounds:Snow Removal	R	-115.00	
2/12/2006	2315	Kathy Klein	Open House	Administration:Hospitality	R	-26.99	
2/17/2006		Alliant Energy-#2		Utilities:Electric	R	-59.05	
2/17/2006		Alliant Energy-#1		Utilities:Electric	R	-50.76	
2/21/2006	DEP			Assessments	R	984.69	
2/21/2006	DEP		Entry Light (885)	Buildings-Lights:Maintenance & Repair	R	30.00	
2/25/2006	DEP	Timothy Lieck	Property Survey Cost Share	Grounds:Ground maintenance	R	325.00	
2/28/2006	DEP	American Trust		Interest Inc	R	13.04	
3/1/2006	2316	Crescent Electric	Light Fixture	Buildings-Lights:Maintenance & Repair	R	-32.03	
3/1/2006	2317	Financial Agent	2005 Fed Income Tax	Tax:Fed	R	-144.00	
3/1/2006	2318	Treasurer, State Of Iowa	2005 Iowa Income Tax	Tax:State	R	-178.00	
3/2/2006	DEP			Assessments	R	100.00	
3/6/2006	2319	CopyWorks		Administration:Copies & Supplies	R	-41.34	
3/11/2006	2320	Honkamp-Krueger		Professional:Tax preparation	R	-420.00	
3/20/2006	2321	VOID VOID VOID			R	0.00	
3/27/2006		Alliant Energy-#2		Utilities:Electric	R	-69.46	
3/27/2006		Alliant Energy-#1		Utilities:Electric	R	-59.60	
3/31/2006	DEP	American Trust		Interest Inc	R	14.64	
4/1/2006	2322	Heier Fencing & Supply		Grounds:Snow Removal	R	-768.68	
4/1/2006	2323	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	R	-14.98	
4/1/2006	2324	Financial Agent	2006 Fed Income Tax	Tax:Fed	R	-250.00	

## 2006 Check Register

1/1/2006 Through 12/31/2006

1/2/2007		Page 2						
Date	Num	Description	Memo	Category	Clr	Amount		
4/1/2006	DEP			Assessments	R	100.00		
4/6/2006	2325	CopyWorks		Administration:Copies & Supplies	R	-50.50		
4/7/2006	2326	WebSavvy		Administration:Internet Service	R	-69.55		
4/7/2006	2327	College Lawn Service	Spring Clean UP & Repair	Grounds:Ground maintenance	R	-572.00		
4/17/2006	2328	College Lawn Service	Retaining Wall	Buildings-Lights:Drainage	R	-829.63		
4/17/2006	2329	Dick Koob	Pesticide	Grounds:Ground maintenance	R	-7.48		
4/18/2006	2330	James A O'Brien		Professional:Legal	R	-137.50		
4/18/2006	2331	Friedman Insurance		Insurance:Bond	R	-425.00		
4/24/2006		Alliant Energy-#2		Utilities:Electric	R	-39.08		
4/24/2006		Alliant Energy-#1		Utilities:Electric	R	-27.85		
4/29/2006	2332	Dave Rollins	Petty Cash	Grounds:Ground maintenance	R	-264.05		
4/29/2006	2333	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	R	-5.35		
4/29/2006	2334	S College Lawn Service		Buildings-Lights:Drainage	R	-121.90		
				Grounds:Mowing	R	-1,027.20		
4/30/2006	DEP	American Trust		Interest Inc	R	13.78		
5/2/2006	DEP			Assessments	R	200.00		
5/8/2006	2335	CopyWorks		Administration:Copies & Supplies	R	-19.77		
5/8/2006	2336	Kaufman Tree Care	Stump Removal	Grounds:Tree Service	R	-267.50		
5/16/2006	2337	US Postamster	Stamps	Administration:Postage	R	-78.00		
5/16/2006	2338	Esser Contracting Services	Flower Boxes #3 & #4	Buildings-Lights:Maintenance & Repair	R	-375.00		
5/24/2006		Alliant Energy-#2		Utilities:Electric	R	-40.97		
5/24/2006		Alliant Energy-#1		Utilities:Electric	R	-50.77		
5/27/2006	2340	VOID VOID VOID			R	0.00		
5/27/2006	2339	American Cancer Society	Huber Memorial	Administration:Charity	R	-25.00		
5/27/2006	2341	Financial Agent		Tax:Fed	R	-250.00		
5/27/2006	2342	Spahn & Rose		Grounds:Ground maintenance	R	-71.56		
5/27/2006	2343	Cambridge TempPositions		Grounds:Ground maintenance	R	-187.44		
5/31/2006	DEP	American Trust		Interest Inc	R	13.68		
6/5/2006	2344	Larry Zettel	June Mailing	Administration:Copies & Supplies	R	-8.70		
6/5/2006	2345	Dick Koob	Flowers	Grounds:Ground maintenance	R	-45.87		
6/5/2006	2346	S College Lawn Service	Crab Grass Prevention	Grounds:Lawn care	R	-642.00		
				Grounds:Mowing	R	-2,054.40		
6/8/2006	2347	Esser Contracting Services	Bldg #1	Buildings-Lights:Maintenance & Repair	R	-2,240.00		
6/8/2006	2348	Stephen Pregler	Recommendation	Grounds:Tree Service	R	-80.00		
6/10/2006	2349	Cambridge TempPositions		Grounds:Ground maintenance	R	-124.96		
6/12/2006	2350	CopyWorks		Administration:Copies & Supplies	R	-26.05		
6/12/2006	2351	Esser Contracting Services	Bldg #1	Buildings-Lights:Staining	R	-3,875.00		
6/22/2006	2352	Milt Foulks	Gutter Repair (Deposit)	Buildings-Lights:Maintenance & Repair	R	-400.00		

## 2006 Check Register

1/1/2006 Through 12/31/2006

1/2/2007	Page 3							
Date	Num	Description	Memo	Category	Clr	Amount		
6/23/2006	DEP			Assessments	R	9,550.00		
6/23/2006	2353	Neal Meis	Flowers	Grounds:Ground maintenance	R	-37.40		
6/23/2006	2354	Esser Contracting Services	Bldg #14	Buildings-Lights:Staining	R	-3,695.00		
6/26/2006	DEP			Assessments	R	977.50		
6/27/2006		Alliant Energy-#2		Utilities:Electric	R	-45.19		
6/27/2006		Alliant Energy-#1		Utilities:Electric	R	-35.27		
6/28/2006	2355	Spahn & Rose		Buildings-Lights:Dumpsters	R	-79.82		
6/28/2006	2356	Cambridge TempPositions		Grounds:Ground maintenance	R	-62.48		
6/28/2006	2357	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	R	-7.49		
6/28/2006	DEP			Assessments	R	2,865.00		
6/28/2006	DEP	American Trust		Interest Inc	R	12.51		
7/7/2006	2358	James A O'Brien		Professional:Legal	R	-25.00		
7/7/2006	2359	Holy Ghost Church	Sausser Memorial	Administration:Charity	R	-25.00		
7/18/2006	2360	Davis Roofing & Siding		Buildings-Lights:Roofs	R	-13,000.00		
7/18/2006	2361	S Esser Contracting Services	Bldg #15 Flower Box	Buildings-Lights:Staining	R	-3,595.00		
				Buildings-Lights:Maintenance & Repair	R	-175.00		
7/18/2006	2362	Roger Meyer		Buildings-Lights:Dumpsters	R	-3.38		
7/20/2006	2363	CopyWorks		Administration:Copies & Supplies	R	-49.11		
7/20/2006	2364	WebSavvy		Administration:Internet Service	R	-45.00		
7/20/2006	2365	Cambridge TempPositions		Grounds:Ground maintenance	R	-187.44		
7/20/2006	2366	Voss Pest Control	Carpenter Ants	Buildings-Lights:Maintenance & Repair	R	-133.75		
7/20/2006	2367	Kathy Klein	Sympathy Cards	Administration:Copies & Supplies	R	-5.34		
7/20/2006	2368	Roger Meyer		Buildings-Lights:Dumpsters	R	-41.70		
7/20/2006	DEP			Assessments	R	10,505.00		
7/20/2006	2369	S College Lawn Service	Mulching	Grounds:Tree Service	R	-1,644.00		
				Grounds:Mowing	R	-2,054.40		
7/24/2006		Alliant Energy-#2		Utilities:Electric	R	-39.33		
7/24/2006		Alliant Energy-#1		Utilities:Electric	R	-37.30		
7/28/2006	DEP	American Trust		Interest Inc	R	13.58		
8/4/2006	DEP			Assessments	R	3,342.50		
8/4/2006	2370	Cambridge TempPositions		Grounds:Ground maintenance	R	-124.96		
8/4/2006	2371	Milt Foulks	Gutter Repair (Deposit)	Buildings-Lights:Maintenance & Repair	R	-450.00		
8/4/2006	2372	S College Lawn Service	Broadleaf Weed Control	Grounds:Lawn care	R	-642.00		
				Grounds:Mowing	R	-2,568.00		
				Grounds:Ground maintenance	R	-834.00		
8/4/2006	2373	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	R	-5.35		
8/4/2006	2374	Crescent Electric	Light Fixture	Buildings-Lights:Maintenance & Repair	R	-42.13		
8/4/2006	2375	CopyWorks		Administration:Copies & Supplies	R	-37.16		

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Date	Num	Description	Memo	Category	Clr	Amount	
8/18/2006	2378	Crescent Electric	Light Fixture	Buildings-Lights:Maintenance & Repair	R	-42.13	
8/18/2006	DEP	Victoria Anderegg (876)	Light Fixture	Buildings-Lights:Maintenance & Repair	R	30.00	
8/18/2006	2379	Cambridge TempPositions		Grounds:Ground maintenance	R	-187.44	
8/18/2006	2376	Apel Paving & Parking Lot Service		Parking Lot repair	R	-8,635.00	
8/22/2006		Alliant Energy-#2		Utilities:Electric	R	-46.29	
8/22/2006		Alliant Energy-#1		Utilities:Electric	R	-48.97	
8/22/2006	2377	Davis Roofing & Siding		Buildings-Lights:Roofs	R	-13,058.00	
8/22/2006	2380	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	R	-5.35	
8/22/2006	2381	Financial Agent		Tax:Fed	R	-250.00	
8/22/2006	DEP	Neil Burmeister	Light Fixture	Buildings-Lights:Maintenance & Repair	R	15.00	
8/28/2006	DEP	American Trust		Interest Inc	R	9.99	
9/5/2006	2382	S College Lawn Service		Grounds:Mowing	R	-2,054.40	
			Retaining wall	Buildings-Lights:Drainage	R	-1,710.00	
9/5/2006	2383	Liqui Green Of Dubuque	Arbor vitae fertilization	Grounds:Tree Service	R	-133.75	
9/5/2006	2384	Cambridge TempPositions		Grounds:Ground maintenance	R	-124.96	
9/5/2006	2385	Crescent Electric	Light Fixture (Kretz)	Buildings-Lights:Maintenance & Repair	R	-32.03	
9/9/2006	2386	Milt Foulks	Gutter Cleaning	Buildings-Lights:Maintenance & Repair	R	-100.00	
9/9/2006	2387	Richard Block	Bench painting	Buildings-Lights:Maintenance & Repair	R	-60.00	
9/9/2006	DEP	Harold Conzett	Light Fixture	Buildings-Lights:Maintenance & Repair	R	15.00	
9/9/2006	DEP	Sharon Kretz	Light Fixture	Buildings-Lights:Maintenance & Repair	R	30.00	
9/16/2006	2388	CopyWorks		Administration:Copies & Supplies	R	-52.13	
9/16/2006	DEP	Dick Koob	Light Fixture	Buildings-Lights:Maintenance & Repair	R	30.00	
9/16/2006	2389	Cambridge TempPositions		Grounds:Ground maintenance	R	-124.96	
9/17/2006		Alliant Energy-#2		Utilities:Electric	R	-48.23	
9/17/2006		Alliant Energy-#1		Utilities:Electric	R	-44.51	
9/23/2006	2390	The Barn Catering	Picnic Catering	Administration:Hospitality	R	-288.90	
9/23/2006	2391	Janet Stecklein	Picnic Door Prizes	Administration:Hospitality	R	-25.55	
9/23/2006	2392	Bel-Aire Tent Rental	Picnic Tent, Tables, Chairs	Administration:Hospitality	R	-322.94	
9/23/2006	DEP	Janet Stecklein	Picnic Receipts	Administration:Hospitality	R	144.00	
9/23/2006	DEP	CertainTeed	Shingle Rebate	Buildings-Lights:Roofs	R	23,331.00	
9/30/2006	2393	Richard Block	Bench painting	Buildings-Lights:Maintenance & Repair	R	-35.20	
9/30/2006	2394	Jerry Koob	Downspout Repair	Buildings-Lights:Maintenance & Repair	R	-190.46	
9/30/2006	2395	Cambridge TempPositions		Grounds:Ground maintenance	R	-124.96	
9/30/2006	2396	Davis Roofing & Siding		Buildings-Lights:Roofs	R	-20,600.00	
9/30/2006	DEP	American Trust		Interest Inc	R	5.82	
10/1/2006	2397	Kathy Klein	Shrubs	Grounds:Ground maintenance	R	-79.50	
10/6/2006	2398	CopyWorks		Administration:Copies & Supplies	R	-47.23	
10/7/2006	2399	S College Lawn Service		Grounds:Mowing	R	-2,568.00	

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Date	Num	Description	Memo	Category	Clr	Amount		
			Weed Control & Fertilizer	Grounds:Lawn care	R	-642.00		
10/7/2006	2400	WebSavvy		Administration:Internet Service	R	-45.00		
10/7/2006	2401	A & G Electric		Buildings-Lights:Maintenance & Repair	R	-158.46		
10/22/2006	2403	Friedman Insurance		Insurance	R	-1,175.00		
10/22/2006	2402	Cambridge TempPositions		Grounds:Ground maintenance	R	-187.44		
10/23/2006	2404	Davis Roofing & Siding		Buildings-Lights:Roofs	R	-18,600.00		
10/23/2006	2405	Esser Contracting Services		Buildings-Lights:Maintenance & Repair	R	-310.00		
10/24/2006		Alliant Energy-#2		Utilities:Electric	R	-48.65		
10/24/2006		Alliant Energy-#1		Utilities:Electric	R	-38.15		
10/28/2006	DEP	American Trust		Interest Inc	R	5.47		
10/30/2006	DEP			Assessments	R	490.00		
10/31/2006	2406	Kaufman Tree Care		Grounds:Tree Service	R	-1,324.13		
11/4/2006	2407	Liqui Green Of Dubuque	Arbor vitae fertilization	Grounds:Tree Service	R	-214.00		
11/4/2006	2408	CopyWorks		Administration:Copies & Supplies	R	-13.48		
11/4/2006	2409	Cambridge TempPositions		Grounds:Ground maintenance	R	-124.96		
11/4/2006	2410	US Postamster	Stamps	Administration:Postage	R	-78.00		
11/4/2006	2411	VOID VOID VOID			R	0.00		
11/12/2006		#213826 6 mo 2.5%		[American Trust CDs]	R	10,365.40		
11/17/2006		Alliant Energy-#2		Utilities:Electric	R	-49.70		
11/17/2006		Alliant Energy-#1		Utilities:Electric	R	-52.33		
11/18/2006	2412	College Lawn Service	Clean Up	Grounds:Ground maintenance	R	-565.65		
11/18/2006	2413	Cambridge TempPositions		Grounds:Ground maintenance	R	-124.96		
11/18/2006	2414	Financial Agent		Tax:Fed	R	-250.00		
11/18/2006	2415	DBQ Chamber Of Commerce	Gift Certificates	Administration:Hospitality	R	-100.00		
11/30/2006	DEP	American Trust		Interest Inc	R	2.15		
12/4/2006	2416	Splendid Valley Nursery		Grounds:Tree Service		-84.29		
12/4/2006	2417	Jeff Spahn	Tree Planting	Grounds:Tree Service		-140.00		
12/4/2006	2418	College Lawn Service	Leaf Clean Up	Grounds:Ground maintenance	c	-632.50		
12/4/2006	2419	James A O'Brien		Professional:Legal	c	-12.50		
12/9/2006	2420	Larry Zettel	Office Supplies	Administration:Copies & Supplies	c	-17.39		
12/9/2006	2421	Crescent Electric	Light Fixture (Ryan)	Buildings-Lights:Maintenance & Repair	c	-32.03		
12/9/2006	DEP	Bunny Ryan	Light Fixture	Buildings-Lights:Maintenance & Repair	c	30.00		
12/9/2006	2422	CopyWorks		Administration:Copies & Supplies	c	-107.54		
12/9/2006	2423	Kathy Klein	Trees for DBQ Coupons	Grounds:Tree Service	c	-90.00		
12/9/2006	2424	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & Repair	c	-5.35		
12/17/2006	2425	Karen Griffin		Administration:Secretarial	c	-220.00		
12/17/2006	2426	US Bank	Safe Deposit rental	Administration:Copies & Supplies	c	-10.00		
12/17/2006	2427	Jerry Koob	Downspout Repair	Buildings-Lights:Maintenance & Repair	c	-25.00		

2006 Check Register  
1/1/2006 Through 12/31/2006

1/2/2007

Date	Num	Description	Memo	Category	Clr	Amount
12/21/2006		Alliant Energy-#2		Utilities:Electric	c	-51.05
12/21/2006		Alliant Energy-#1		Utilities:Electric	c	-48.42
12/31/2006	DEP	American Trust		Interest Inc	c	2.07
<b>TOTAL 1/1/2006 - 12/31/2006</b>						<b>-7,944.69</b>

**BALANCE 12/31/2006** **8,887.62**

**TOTAL INFLOWS** **117,548.67**

**TOTAL OUTFLOWS** **-125,493.36**

**NET TOTAL** **-7,944.69**