

Stonehill Community Association

Financial Report

2008

Stonehill Community Association - 2008

	2008 Actual	2008 Budget	2008 Remaining	2007 Actual	2006 Actual	2005 Actual	2004 Actual
GROUNDS							
Snow Removal	\$14,466.00	\$5,500.00	(\$8,966.00)	\$9,405.00	\$2,333.63	\$2,555.05	\$2,416.43
Mowing	\$11,299.20	\$12,000.00	\$700.80	\$9,758.40	\$12,326.40	\$9,886.80	\$11,299.20
Lawn Care	\$1,819.00	\$2,000.00	\$181.00	\$802.49	\$1,926.00	\$1,745.15	\$1,875.00
Tree Service	\$1,618.91	\$3,000.00	\$1,381.09	\$1,349.00	\$3,977.67	\$1,917.98	\$2,669.69
Ground Maintenance	\$2,246.52	\$6,500.00	\$4,253.48	\$4,630.68	\$5,221.97	\$3,054.96	\$1,388.58
GROUNDS SUBTOTAL	\$31,449.63	\$29,000.00	(\$2,449.63)	\$25,945.57	\$25,785.67	\$19,159.94	\$19,648.90
ELECTRIC	\$1,192.29	\$1,200.00	\$7.71	\$1,141.46	\$1,151.98	\$975.13	\$945.40
TAXES							
Property	\$0.00		\$0.00	\$0.00	\$0.00	\$813.00	\$1,593.00
Federal	\$1,082.00	\$1,200.00	\$118.00	\$2,098.00	\$1,144.00	\$848.00	\$0.00
State	\$216.00	\$250.00	\$34.00	\$282.00	\$178.00	\$141.00	\$144.00
TAXES SUBTOTAL	\$1,298.00	\$1,450.00	\$152.00	\$2,380.00	\$1,322.00	\$1,802.00	\$1,737.00
INSURANCE							
Bond	\$425.00	\$400.00	(\$25.00)	\$425.00	\$425.00	\$252.00	\$252.00
Auto	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability	\$1,167.00	\$1,200.00	\$33.00	\$1,175.00	\$1,175.00	\$0.00	\$286.00
Umbrella	\$0.00		\$0.00	\$0.00	\$0.00	\$1,175.00	\$750.00
INSURANCE SUBTOTAL	\$1,592.00	\$1,600.00	\$8.00	\$1,600.00	\$1,600.00	\$1,427.00	\$1,288.00
PROFESSIONAL							
Legal	\$1,018.92	\$500.00	(\$518.92)	\$30.00	\$175.00	\$75.00	\$381.50
Tax Preparation	\$485.00	\$475.00	(\$10.00)	\$450.00	\$420.00	\$380.00	\$370.00
PROFESS. SUBTOTAL	\$1,503.92	\$975.00	(\$528.92)	\$480.00	\$595.00	\$455.00	\$751.50
BUILDINGS/LIGHTS							
Staining	\$11,675.00	\$12,000.00	\$325.00	\$11,307.00	\$11,165.00	\$9,590.00	\$9,705.00
Maintenance/Repair	\$7,585.02	\$6,500.00	(\$1,085.02)	\$6,291.92	\$4,733.33	\$3,906.26	\$8,262.01
Roofs	\$74,612.00	\$89,000.00	\$14,388.00	\$83,370.50	\$41,927.00	\$0.00	\$5,035.00
Dumpster Repair	\$1,840.47	\$1,500.00	(\$340.47)	\$2,633.55	\$124.90	\$6,659.68	\$85.00
Drainage	\$695.50	\$2,500.00	\$1,804.50	\$1,637.10	\$2,661.53	\$175.00	\$2,279.20
BUILDINGS SUBTOTAL	\$96,407.99	\$111,500.00	\$15,092.01	\$105,240.07	\$60,611.76	\$20,330.94	\$25,366.21
PARKING LOT REPAIR	\$1,390.00	\$3,000.00	\$1,610.00	\$680.00	\$8,635.00	\$0.00	\$3,879.00
RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$21,751.02

Stonehill Community Association - 2008

	2008 Actual	2008 Budget	2008 Remaining	2007 Actual	2006 Actual	2005 Actual	2004 Actual
ADMINISTRATION							
Hospitality	\$598.35	\$750.00	\$151.65	\$590.25	\$620.38	\$438.93	\$470.14
Postage	\$168.50	\$250.00	\$81.50	\$205.00	\$156.00	\$454.94	\$317.83
Copies & Supplies	\$449.56	\$750.00	\$300.44	\$811.10	\$543.52		
Internet Services	\$195.00	\$200.00	\$5.00	\$195.00	\$159.55		
Charity	\$25.00	\$50.00	\$25.00	\$25.00	\$50.00		
Secretarial/Bookkeeping	\$300.00		(\$300.00)	\$0.00	\$220.00	\$486.77	\$515.37
Bank Fee	\$60.32						
ADMIN. SUBTOTAL	\$1,796.73	\$2,000.00	\$263.59	\$1,826.35	\$1,749.45	\$1,380.64	\$1,303.34
TOTAL EXPENSES	\$136,630.56	\$150,725.00	\$14,154.76	\$139,293.45	\$101,450.86	\$70,530.65	\$76,670.37
REVENUE							
Assessments	\$91,759.14	\$92,220.00	\$460.86	\$87,118.15	\$83,025.19	\$78,735.17	\$78,806.09
Interest	\$84.96	\$100.00	\$15.04	\$140.07	\$115.58	\$108.38	\$128.21
Transfer from CDs	\$44,558.34	\$59,000.00	\$14,441.66	\$45,319.79	\$10,365.40		
TOTAL REVENUE	\$136,402.44	\$151,320.00	\$14,917.56	\$132,578.01	\$93,506.17	\$78,843.55	\$78,934.30
CURRENT ACCOUNT							
Beginning Checking	\$2,172.18	\$2,172.18		\$8,887.62	\$16,832.31	\$10,042.04	\$7,773.09
Deposits	\$136,402.44	\$151,320.00		\$132,578.01	\$93,390.59	\$78,843.55	\$78,934.30
Debits	\$136,630.56	\$150,725.00		\$139,293.45	\$101,450.86	\$70,530.65	\$76,670.37
Ending Checking	\$1,944.06	\$2,767.18		\$2,172.18	\$8,772.04	\$18,354.94	\$10,037.02
CERTIFICATES	\$66,844.94	\$49,390.58		\$108,390.58	\$149,194.54	\$153,809.74	\$126,129.37
TOTAL ASSETS	\$68,789.00	\$52,157.76		\$110,562.76	\$157,966.58	\$172,164.68	\$136,166.39
Per Unit Assessment	\$1,060.00	\$1,060.00		\$1,000.00	\$950.00	\$900.00	\$900.00

Stonehill Community Association - Bank CDs

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#	Issue amt	Issue date	Term	Maturity	Rate	Value	as of
212021	\$6,669.76	26-Jul-07	35 mo	26-Jun-10	3.13%	\$6,880.74	25-Jul-08
302732	\$16,639.05	13-May-06	36 mo	13-May-09	3.35%	\$19,775.55	12-Nov-08
304028	\$27,403.25	22-Jun-07	36 mo	22-Jun-10	3.45%	\$28,849.99	21-Dec-08
304405	\$11,667.47	1-Jul-08	6 mo	2-Jul-09	2.78%	\$11,829.20	1-Jul-08
				TOTAL		\$67,335.48	

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						91,844.10
Assessments						91,759.14
1/2/2008	Checking	DEP			R	16,465.00
1/7/2008	Checking	DEP			R	12,770.00
1/25/2008	Checking	DEP			R	16,515.00
1/28/2008	Checking	DEP			R	1,595.00
2/4/2008	Checking	DEP			R	9,065.00
2/11/2008	Checking	DEP			R	2,659.01
2/16/2008	Checking	DEP			R	543.02
3/1/2008	Checking	DEP			R	2,683.02
3/8/2008	Checking	DEP			R	543.05
6/23/2008	Checking	DEP			R	6,965.00
7/8/2008	Checking	DEP			R	11,775.00
7/17/2008	Checking	DEP			R	4,280.00
8/6/2008	Checking	DEP			R	4,284.01
8/21/2008	Checking	DEP			R	1,078.02
9/10/2008	Checking	DEP			R	539.01
Interest Inc						84.96
1/31/2008	Checking	DEP	American Trust		R	6.35
2/28/2008	Checking	DEP	American Trust		R	11.65
3/28/2008	Checking	DEP	American Trust		R	12.76
4/28/2008	Checking	DEP	American Trust		R	11.18
5/28/2008	Checking	DEP	American Trust		R	12.78
6/28/2008	Checking	DEP	American Trust		R	13.30
7/28/2008	Checking	DEP	American Trust		R	9.50
8/28/2008	Checking	DEP	American Trust		R	2.07
9/28/2008	Checking	DEP	American Trust		R	1.59
10/28/2008	Checking	DEP	American Trust		R	1.25
11/30/2008	Checking	DEP	American Trust		c	1.20
12/31/2008	Checking	DEP	American Trust		c	1.33
EXPENSES						-136,570.24
Administration						-1,736.41
Charity						-25.00
9/23/2008	Checking	2588	1st Congregational Church	McCu...	R	-25.00
Copies & Supplies						-449.56
1/26/2008	Checking	2530	CopyWorks		R	-42.80

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Date	Account	Num	Description	Memo	Clr	Amount
2/6/2008	Checking	2533	CopyWorks		R	-37.17
5/10/2008	Checking	2546	Larry Zettel	Storag...	R	-8.55
6/7/2008	Checking	2549	CopyWorks		R	-13.63
7/8/2008	Checking	2565	CopyWorks		R	-26.00
7/8/2008	Checking	2566	Mt St Francis	Jan-M...	R	-54.00
8/11/2008	Checking	2581	CopyWorks		R	-41.41
8/19/2008	Checking	2583	CopyWorks		R	-49.11
9/10/2008	Checking	2587	CopyWorks		R	-20.22
10/27/2008	Checking	2604	CopyWorks		R	-20.22
11/12/2008	Checking	EFT	American Trust	Overdr...	c	-25.00
11/21/2008	Checking	2608	Honkamp-Krueger	Unclai...	c	-35.00
11/21/2008	Checking	2611	...Larry Zettel	Owner...	c	-14.55
12/13/2008	Checking	2617	CopyWorks	Minute...	c	-61.90
Hospitality						-598.35
9/27/2008	Checking	2591	Janet Stecklein	Picnic ...	R	-262.15
9/27/2008	Checking	2592	Bel-Aire Tent Rental	Picnic ...	R	-352.20
10/7/2008	Checking	DEP ...		Dinner...	R	96.00
10/27/2008	Checking	2599	Pat Rollins	Xmas ...	c	-50.00
10/27/2008	Checking	2603	DBQ Chamber Of Commerce	Gift C...	c	-30.00
Internet Service						-195.00
1/5/2008	Checking	2529	WebSavvy	Hosting	R	-45.00
2/9/2008	Checking	2532	WebSavvy	Domai...	R	-15.00
4/4/2008	Checking	2541	WebSavvy	Domai...	R	-45.00
7/17/2008	Checking	2575	WebSavvy	Web ...	R	-45.00
10/7/2008	Checking	2593	WebSavvy	Web ...	R	-45.00
Postage						-168.50
5/12/2008	Checking	2547	Hartig Drug	Stamps	R	-42.50
6/24/2008	Checking	2562	US Postamster	Stamps	R	-42.00
10/27/2008	Checking	2598	US Postamster	Stamps	R	-42.00
12/13/2008	Checking	2616	US Postamster	Stamps		-42.00
Secretarial-Bookkeeping						-300.00
9/10/2008	Checking	2589	Larry Zettel	Bookk...	R	-150.00
11/21/2008	Checking	2611	...Larry Zettel		c	-150.00
Buildings-Lights						-96,407.99
Drainage						-695.50
6/24/2008	Checking	2561	Roto Rooter	Clean ...	R	-695.50
Dumpsters						-1,840.47
6/14/2008	Checking	2553	Spahn & Rose		R	-55.47

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Date	Account	Num	Description	Memo	Clr	Amount
12/12/2008	Checking	2613	Esser Contracting Services		c	-1,785.00
Maintenance & Repair						-7,585.02
3/15/2008	Checking	2539	Oak Ridge Apparel	Name...	R	-14.98
6/7/2008	Checking	2551	Crescent Electric	Light F...	R	-70.62
6/7/2008	Checking	DEP	Kevin Welsh	Light F...	R	35.31
6/24/2008	Checking	2557	Janet Stecklein	Paint f...	R	-43.94
7/8/2008	Checking	2567	Crescent Electric	Light F...	R	-70.62
7/14/2008	Checking	2572	Davis Roofing & Siding	2 Entr...	R	-3,378.00
7/14/2008	Checking	2573	Roger Meyer	Repair...	R	-327.01
7/14/2008	Checking	2574	...Esser Contracting Services	Bldg #...	R	-905.00
7/28/2008	Checking	2579	...Esser Contracting Services	Bldgs ...	R	-400.00
8/6/2008	Checking	DEP	Carol Hannan	Light F...	R	35.61
8/6/2008	Checking	DEP	Sheila Urban	Light F...	R	35.31
10/20/2008	Checking	2597	Crescent Electric	Light F...	R	-20.14
11/3/2008	Checking	2605	Esser Contracting Services	Bldg #9	c	-820.00
11/3/2008	Checking	2606	TerraTone	Downs...	c	-548.00
11/3/2008	Checking	2607	Spahn & Rose	Siding ...	c	-1,092.94
Roofs						-74,612.00
6/19/2008	Checking	2554	Professional Roofing & Constr...	Bldg #6	R	-11,224.00
6/28/2008	Checking	2563	Professional Roofing & Constr...	Bldg #2	R	-11,454.00
7/3/2008	Checking	2564	Professional Roofing & Constr...	Bldg #7	R	-15,164.00
7/12/2008	Checking	2568	Professional Roofing & Constr...	Bldg #8	R	-14,500.00
7/21/2008	Checking	2577	Professional Roofing & Constr...	Bldg #...	R	-9,010.00
7/27/2008	Checking	2578	Professional Roofing & Constr...	Bldg #...	R	-13,260.00
Staining						-11,675.00
7/14/2008	Checking	2574	...Esser Contracting Services	Bldg #5	R	-3,900.00
7/28/2008	Checking	2579	...Esser Contracting Services	Bldgs ...	R	-7,775.00
Grounds						-31,449.63
Ground maintenance						-2,246.52
6/24/2008	Checking	2556	Neal Meis	Flowers	R	-52.78
6/24/2008	Checking	2558	Karen Neyens	Plantin...	R	-100.48
6/24/2008	Checking	2559	Dick Koob	Post D...	R	-22.40
6/24/2008	Checking	2560	Terry Koob	Trim S...	R	-130.00
7/14/2008	Checking	2569	Dick Koob	Chain ...	R	-26.74
7/14/2008	Checking	2571	Terry Koob	Trim S...	R	-130.00
7/21/2008	Checking	2576	Terry Koob	Shrub ...	R	-85.60
7/28/2008	Checking	2580	Dick Koob	Pole tr...	R	-192.46
8/19/2008	Checking	2584	Dick Koob	Hydra...	R	-135.48

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Date	Account	Num	Description	Memo	Clr	Amount
9/15/2008	Checking	2590	Dick Koob	Tard S...	R	-134.23
10/7/2008	Checking	2595	Cedar Birch Tree Service	Brush ...	R	-374.50
10/7/2008	Checking	DEP ...		Chain ...	R	115.00
11/21/2008	Checking	2609	College Lawn Service	Fence ...	c	-138.00
12/13/2008	Checking	2614	Ahmann's Lawn Care	Fall Cl...	c	-700.85
12/13/2008	Checking	2615	...College Lawn Service	Fence ...	c	-138.00
Lawn care						-1,819.00
7/14/2008	Checking	2570	...Ahmann's Lawn Care	Fertiliz...	R	-909.50
11/21/2008	Checking	2610	...Ahmann's Lawn Care	Fertilizer	c	-909.50
Mowing						-11,299.20
5/10/2008	Checking	2545	Ahmann's Lawn Care		R	-513.60
6/7/2008	Checking	2548	Ahmann's Lawn Care		R	-2,054.40
7/14/2008	Checking	2570	...Ahmann's Lawn Care		R	-2,054.40
8/11/2008	Checking	2582	Ahmann's Lawn Care		R	-2,568.00
9/10/2008	Checking	2586	Ahmann's Lawn Care		R	-1,540.00
10/20/2008	Checking	2596	Ahmann's Lawn Care	Septe...	c	-1,541.60
11/21/2008	Checking	2610	...Ahmann's Lawn Care		c	-1,027.20
Snow Removal						-14,466.00
1/31/2008	Checking	2531	College Lawn Service		R	-2,430.00
3/11/2008	Checking	2538	College Lawn Service		R	-6,310.00
6/24/2008	Checking	2555	College Lawn Service	Final ...	R	-3,075.00
12/13/2008	Checking	2615	...College Lawn Service	Salt	c	-145.00
12/29/2008	Checking	2618	College Lawn Service			-2,506.00
Tree Service						-1,618.91
10/27/2008	Checking	2601	Schuster-Kaufman Tree Service	Tree R...	R	-1,618.91
Insurance						-1,592.00
Bond						-425.00
3/15/2008	Checking	2540	Friedman Insurance		R	-425.00
Liability						-1,167.00
10/27/2008	Checking	2602	Friedman Insurance		R	-1,167.00
Parking Lot repair						-1,390.00
5/10/2008	Checking	2544	Apel Paving & Parking Lot Ser...	Crack ...	R	-1,390.00
Professional						-1,503.92
Legal						-1,018.92
4/14/2008	Checking	2543	James A O'Brien		R	-180.00
12/12/2008	Checking	2612	Reynolds and Kenline		c	-838.92
Tax preparation						-485.00
3/11/2008	Checking	2536	Honkamp-Krueger		R	-485.00

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Tax						-1,298.00
Fed						-1,082.00
3/8/2008	Checking	2534	Financial Agent		R	-32.00
4/4/2008	Checking	2542	Financial Agent		R	-350.00
6/15/2008	Checking	2552	Financial Agent		R	-350.00
9/10/2008	Checking	2585	Financial Agent		R	-350.00
State						-216.00
3/8/2008	Checking	2535	Treasurer, State Of Iowa	2006 I...	R	-216.00
Utilities						-1,192.29
Electric						-1,192.29
1/28/2008	Checking		Alliant Energy-#2		R	-55.90
1/28/2008	Checking		Alliant Energy-#1		R	-57.57
2/17/2008	Checking		Alliant Energy-#2		R	-56.75
2/17/2008	Checking		Alliant Energy-#1		R	-56.67
3/17/2008	Checking		Alliant Energy-#2		R	-27.28
3/17/2008	Checking		Alliant Energy-#1		R	-47.85
4/21/2008	Checking		Alliant Energy-#2		R	-40.01
4/21/2008	Checking		Alliant Energy-#1		R	-44.87
5/23/2008	Checking		Alliant Energy-#2		R	-50.73
5/23/2008	Checking		Alliant Energy-#1		R	-45.63
6/17/2008	Checking		Alliant Energy-#2		R	-41.02
6/17/2008	Checking		Alliant Energy-#1		R	-36.86
7/17/2008	Checking		Alliant Energy-#2		R	-47.22
7/17/2008	Checking		Alliant Energy-#1		R	-42.19
8/17/2008	Checking		Alliant Energy-#2		R	-48.59
8/17/2008	Checking		Alliant Energy-#1		R	-56.43
9/17/2008	Checking		Alliant Energy-#2		R	-48.48
9/17/2008	Checking		Alliant Energy-#1		R	-55.14
10/17/2008	Checking		Alliant Energy-#2		R	-53.29
10/17/2008	Checking		Alliant Energy-#1		R	-47.35
11/17/2008	Checking		Alliant Energy-#2		c	-51.56
11/17/2008	Checking		Alliant Energy-#1		c	-58.86
12/26/2008	Checking		Alliant Energy-#2		c	-64.13
12/26/2008	Checking		Alliant Energy-#1		c	-57.91
TRANSFERS						44,498.02
American Trust CDs						44,498.02
5/19/2008	Checking		#305127 7 mo 4.70%		R	10,274.27

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6/25/2008	Checking	#212520	15 mo 2.70%		R	11,181.82
6/25/2008	Checking	#212519	15 mo 2.70%		R	11,181.82
11/18/2008	Checking	#304404	6 mo 2.78 %		c	11,860.11
OVERALL TOTAL						-228.12

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2007							2,172.18
1/2/2008	Checking	DEP			Assessments	R	16,465.00
1/5/2008	Checking	2529	WebSavvy	Hosting	Administration:Internet Service	R	-45.00
1/7/2008	Checking	DEP			Assessments	R	12,770.00
1/25/2008	Checking	DEP			Assessments	R	16,515.00
1/26/2008	Checking	2530	CopyWorks		Administration:Copies & Supplies	R	-42.80
1/28/2008	Checking		Alliant Energy-#2		Utilities:Electric	R	-55.90
1/28/2008	Checking		Alliant Energy-#1		Utilities:Electric	R	-57.57
1/28/2008	Checking	DEP			Assessments	R	1,595.00
1/31/2008	Checking	2531	College Lawn Service		Grounds:Snow Removal	R	-2,430.00
1/31/2008	Checking	DEP	American Trust		Interest Inc	R	6.35
2/4/2008	Checking	DEP			Assessments	R	9,065.00
2/6/2008	Checking	2533	CopyWorks		Administration:Copies & Supplies	R	-37.17
2/9/2008	Checking	2532	WebSavvy	Domain Registry	Administration:Internet Service	R	-15.00
2/11/2008	Checking	DEP			Assessments	R	2,659.01
2/16/2008	Checking	DEP			Assessments	R	543.02
2/17/2008	Checking		Alliant Energy-#2		Utilities:Electric	R	-56.75
2/17/2008	Checking		Alliant Energy-#1		Utilities:Electric	R	-56.67
2/28/2008	Checking	DEP	American Trust		Interest Inc	R	11.65
3/1/2008	Checking	DEP			Assessments	R	2,683.02
3/8/2008	Checking	DEP			Assessments	R	543.05
3/8/2008	Checking	2534	Financial Agent		Tax:Fed	R	-32.00
3/8/2008	Checking	2535	Treasurer, State Of Iowa	2006 Iowa Income Tax	Tax:State	R	-216.00
3/11/2008	Checking	2536	Honkamp-Krueger		Professional:Tax preparation	R	-485.00
3/11/2008	Checking	2537	VOID VOID VOID			R	0.00
3/11/2008	Checking	2538	College Lawn Service		Grounds:Snow Removal	R	-6,310.00
3/15/2008	Checking	2539	Oak Ridge Apparel	Nameplates	Buildings-Lights:Maintenance & ...	R	-14.98
3/15/2008	Checking	2540	Friedman Insurance		Insurance:Bond	R	-425.00
3/17/2008	Checking		Alliant Energy-#2		Utilities:Electric	R	-27.28
3/17/2008	Checking		Alliant Energy-#1		Utilities:Electric	R	-47.85
3/28/2008	Checking	DEP	American Trust		Interest Inc	R	12.76
4/4/2008	Checking	2541	WebSavvy	Domain Registry	Administration:Internet Service	R	-45.00
4/4/2008	Checking	2542	Financial Agent		Tax:Fed	R	-350.00
4/14/2008	Checking	2543	James A O'Brien		Professional:Legal	R	-180.00
4/21/2008	Checking		Alliant Energy-#2		Utilities:Electric	R	-40.01
4/21/2008	Checking		Alliant Energy-#1		Utilities:Electric	R	-44.87
4/28/2008	Checking	DEP	American Trust		Interest Inc	R	11.18

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Date	Account	Num	Description	Memo	Category	Clr	Amount
5/10/2008	Checking	2544	Apel Paving & Parking Lot S...	Crack Filling	Parking Lot repair	R	-1,390.00
5/10/2008	Checking	2545	Ahmann's Lawn Care		Grounds:Mowing	R	-513.60
5/10/2008	Checking	2546	Larry Zettel	Storage Boxes	Administration:Copies & Supplies	R	-8.55
5/12/2008	Checking	2547	Hartig Drug	Stamps	Administration:Postage	R	-42.50
5/19/2008	Checking		#305127 7 mo 4.70%		[American Trust CDs]	R	10,274.27
5/23/2008	Checking		Alliant Energy-#2		Utilities:Electric	R	-50.73
5/23/2008	Checking		Alliant Energy-#1		Utilities:Electric	R	-45.63
5/28/2008	Checking	DEP	American Trust		Interest Inc	R	12.78
6/7/2008	Checking	2548	Ahmann's Lawn Care		Grounds:Mowing	R	-2,054.40
6/7/2008	Checking	2549	CopyWorks		Administration:Copies & Supplies	R	-13.63
6/7/2008	Checking	2550	VOID VOID VOID			R	0.00
6/7/2008	Checking	2551	Crescent Electric	Light Fixture	Buildings-Lights:Maintenance & ...	R	-70.62
6/7/2008	Checking	DEP	Kevin Welsh	Light Fixture	Buildings-Lights:Maintenance & ...	R	35.31
6/14/2008	Checking	2553	Spahn & Rose		Buildings-Lights:Dumpsters	R	-55.47
6/15/2008	Checking	2552	Financial Agent		Tax:Fed	R	-350.00
6/17/2008	Checking		Alliant Energy-#2		Utilities:Electric	R	-41.02
6/17/2008	Checking		Alliant Energy-#1		Utilities:Electric	R	-36.86
6/19/2008	Checking	2554	Professional Roofing & Const... Bldg #6		Buildings-Lights:Roofs	R	-11,224.00
6/23/2008	Checking	DEP			Assessments	R	6,965.00
6/24/2008	Checking	2555	College Lawn Service	Final Payment	Grounds:Snow Removal	R	-3,075.00
6/24/2008	Checking	2556	Neal Meis	Flowers	Grounds:Ground maintenance	R	-52.78
6/24/2008	Checking	2557	Janet Stecklein	Paint for Sign	Buildings-Lights:Maintenance & ...	R	-43.94
6/24/2008	Checking	2558	Karen Neyens	Plantings	Grounds:Ground maintenance	R	-100.48
6/24/2008	Checking	2559	Dick Koob	Post Driver	Grounds:Ground maintenance	R	-22.40
6/24/2008	Checking	2560	Terry Koob	Trim Shrubs	Grounds:Ground maintenance	R	-130.00
6/24/2008	Checking	2561	Roto Rooter	Clean out drain sewer	Buildings-Lights:Drainage	R	-695.50
6/24/2008	Checking	2562	US Postamster	Stamps	Administration:Postage	R	-42.00
6/25/2008	Checking		#212520 15 mo 2.70%		[American Trust CDs]	R	11,181.82
6/25/2008	Checking		#212519 15 mo 2.70%		[American Trust CDs]	R	11,181.82
6/28/2008	Checking	2563	Professional Roofing & Const... Bldg #2		Buildings-Lights:Roofs	R	-11,454.00
6/28/2008	Checking	DEP	American Trust		Interest Inc	R	13.30
7/3/2008	Checking	2564	Professional Roofing & Const... Bldg #7		Buildings-Lights:Roofs	R	-15,164.00
7/8/2008	Checking	2565	CopyWorks		Administration:Copies & Supplies	R	-26.00
7/8/2008	Checking	2566	Mt St Francis	Jan-May minutes	Administration:Copies & Supplies	R	-54.00
7/8/2008	Checking	2567	Crescent Electric	Light Fixture	Buildings-Lights:Maintenance & ...	R	-70.62
7/8/2008	Checking	DEP			Assessments	R	11,775.00
7/12/2008	Checking	2568	Professional Roofing & Const... Bldg #8		Buildings-Lights:Roofs	R	-14,500.00
7/14/2008	Checking	2569	Dick Koob	Chain for saw	Grounds:Ground maintenance	R	-26.74

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7/14/2008	Checking	2570	...Ahmann's Lawn Care		Grounds:Mowing	R	-2,054.40
				Fertilizer/Weed Control	Grounds:Lawn care	R	-909.50
7/14/2008	Checking	2571	Terry Koob	Trim Shrubs	Grounds:Ground maintenance	R	-130.00
7/14/2008	Checking	2572	Davis Roofing & Siding	2 Entryways	Buildings-Lights:Maintenance & ...	R	-3,378.00
7/14/2008	Checking	2573	Roger Meyer	Repair Sign	Buildings-Lights:Maintenance & ...	R	-327.01
7/14/2008	Checking	2574	...Esser Contracting Services	Bldg #5	Buildings-Lights:Staining	R	-3,900.00
				Bldg #1 and 6	Buildings-Lights:Maintenance & ...	R	-905.00
7/17/2008	Checking	DEP			Assessments	R	4,280.00
7/17/2008	Checking		Alliant Energy-#2		Utilities:Electric	R	-47.22
7/17/2008	Checking		Alliant Energy-#1		Utilities:Electric	R	-42.19
7/17/2008	Checking	2575	WebSavvy	Web Hosting	Administration:Internet Service	R	-45.00
7/21/2008	Checking	2576	Terry Koob	Shrub pruning	Grounds:Ground maintenance	R	-85.60
7/21/2008	Checking	2577	Professional Roofing & Const...	Bldg #15	Buildings-Lights:Roofs	R	-9,010.00
7/27/2008	Checking	2578	Professional Roofing & Const...	Bldg #14	Buildings-Lights:Roofs	R	-13,260.00
7/28/2008	Checking	DEP	American Trust		Interest Inc	R	9.50
7/28/2008	Checking	2579	...Esser Contracting Services	Bldgs 6 & 7	Buildings-Lights:Staining	R	-7,775.00
				Bldgs 1, 5,6,7,14	Buildings-Lights:Maintenance & ...	R	-400.00
7/28/2008	Checking	2580	Dick Koob	Pole trimmer & Battery	Grounds:Ground maintenance	R	-192.46
8/6/2008	Checking	DEP	Carol Hannan	Light Fixture	Buildings-Lights:Maintenance & ...	R	35.61
8/6/2008	Checking	DEP			Assessments	R	4,284.01
8/6/2008	Checking	DEP	Sheila Urban	Light Fixture	Buildings-Lights:Maintenance & ...	R	35.31
8/11/2008	Checking	2581	CopyWorks		Administration:Copies & Supplies	R	-41.41
8/11/2008	Checking	2582	Ahmann's Lawn Care		Grounds:Mowing	R	-2,568.00
8/17/2008	Checking		Alliant Energy-#2		Utilities:Electric	R	-48.59
8/17/2008	Checking		Alliant Energy-#1		Utilities:Electric	R	-56.43
8/19/2008	Checking	2583	CopyWorks		Administration:Copies & Supplies	R	-49.11
8/19/2008	Checking	2584	Dick Koob	Hydrant Flags	Grounds:Ground maintenance	R	-135.48
8/21/2008	Checking	DEP			Assessments	R	1,078.02
8/28/2008	Checking	DEP	American Trust		Interest Inc	R	2.07
9/10/2008	Checking	2585	Financial Agent		Tax:Fed	R	-350.00
9/10/2008	Checking	2586	Ahmann's Lawn Care		Grounds:Mowing	R	-1,540.00
9/10/2008	Checking	2587	CopyWorks		Administration:Copies & Supplies	R	-20.22
9/10/2008	Checking	2589	Larry Zettel	Bookkeeping	Administration:Secretarial-Book...	R	-150.00
9/10/2008	Checking	DEP			Assessments	R	539.01
9/15/2008	Checking	2590	Dick Koob	Tard Supplies	Grounds:Ground maintenance	R	-134.23
9/17/2008	Checking		Alliant Energy-#2		Utilities:Electric	R	-48.48
9/17/2008	Checking		Alliant Energy-#1		Utilities:Electric	R	-55.14
9/23/2008	Checking	2588	1st Congregational Church	McCune memorial	Administration:Charity	R	-25.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
9/27/2008	Checking	2591	Janet Stecklein	Picnic Expense	Administration:Hospitality	R	-262.15
9/27/2008	Checking	2592	Bel-Aire Tent Rental	Picnic Tent, Tables, Chairs	Administration:Hospitality	R	-352.20
9/28/2008	Checking	DEP	American Trust		Interest Inc	R	1.59
10/7/2008	Checking	2593	WebSavvy	Web Hosting	Administration:Internet Service	R	-45.00
10/7/2008	Checking	2594	VOID VOID VOID			R	0.00
10/7/2008	Checking	2595	Cedar Birch Tree Service	Brush Removal	Grounds:Ground maintenance	R	-374.50
10/7/2008	Checking	DEP ...		Dinner receipts	Administration:Hospitality	R	96.00
				Chain Saw Sale	Grounds:Ground maintenance	R	115.00
10/17/2008	Checking		Alliant Energy-#2		Utilities:Electric	R	-53.29
10/17/2008	Checking		Alliant Energy-#1		Utilities:Electric	R	-47.35
10/20/2008	Checking	2596	Ahmann's Lawn Care	September	Grounds:Mowing	c	-1,541.60
10/20/2008	Checking	2597	Crescent Electric	Light Fixture	Buildings-Lights:Maintenance & ...	R	-20.14
10/27/2008	Checking	2598	US Postamster	Stamps	Administration:Postage	R	-42.00
10/27/2008	Checking	2599	Pat Rollins	Xmas Party	Administration:Hospitality	c	-50.00
10/27/2008	Checking	2600	VOID VOID VOID			R	0.00
10/27/2008	Checking	2601	Schuster-Kaufman Tree Serv...	Tree Removal	Grounds:Tree Service	R	-1,618.91
10/27/2008	Checking	2602	Friedman Insurance		Insurance:Liability	R	-1,167.00
10/27/2008	Checking	2603	DBQ Chamber Of Commerce	Gift Certificates	Administration:Hospitality	c	-30.00
10/27/2008	Checking	2604	CopyWorks		Administration:Copies & Supplies	R	-20.22
10/28/2008	Checking	DEP	American Trust		Interest Inc	R	1.25
11/3/2008	Checking	2605	Esser Contracting Services	Bldg #9	Buildings-Lights:Maintenance & ...	c	-820.00
11/3/2008	Checking	2606	TerraTone	Downspouts-Bldg #9	Buildings-Lights:Maintenance & ...	c	-548.00
11/3/2008	Checking	2607	Spahn & Rose	Siding Bldg #9	Buildings-Lights:Maintenance & ...	c	-1,092.94
11/12/2008	Checking	EFT	American Trust	Overdraft fee	Administration:Copies & Supplies	c	-25.00
11/17/2008	Checking		Alliant Energy-#2		Utilities:Electric	c	-51.56
11/17/2008	Checking		Alliant Energy-#1		Utilities:Electric	c	-58.86
11/18/2008	Checking		#304404 6 mo 2.78 %		[American Trust CDs]	c	11,860.11
11/21/2008	Checking	2608	Honkamp-Krueger	Unclaimed Prop Stmt	Administration:Copies & Supplies	c	-35.00
11/21/2008	Checking	2609	College Lawn Service	Fence removal	Grounds:Ground maintenance	c	-138.00
11/21/2008	Checking	2610	...Ahmann's Lawn Care		Grounds:Mowing	c	-1,027.20
				Fertilizer	Grounds:Lawn care	c	-909.50
11/21/2008	Checking	2611	...Larry Zettel		Administration:Secretarial-Book...	c	-150.00
				Owner Info forms	Administration:Copies & Supplies	c	-14.55
11/30/2008	Checking	DEP	American Trust		Interest Inc	c	1.20
12/12/2008	Checking	2612	Reynolds and Kenline		Professional:Legal	c	-838.92
12/12/2008	Checking	2613	Esser Contracting Services		Buildings-Lights:Dumpsters	c	-1,785.00
12/13/2008	Checking	2614	Ahmann's Lawn Care	Fall Clean Up	Grounds:Ground maintenance	c	-700.85
12/13/2008	Checking	2615	...College Lawn Service	Fence Removal	Grounds:Ground maintenance	c	-138.00

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				Salt	Grounds:Snow Removal	c	-145.00
12/13/2008	Checking	2616	US Postamster	Stamps	Administration:Postage		-42.00
12/13/2008	Checking	2617	CopyWorks	Minutes, Assesment, Dire...	Administration:Copies & Supplies	c	-61.90
12/26/2008	Checking		Alliant Energy-#2		Utilities:Electric	c	-64.13
12/26/2008	Checking		Alliant Energy-#1		Utilities:Electric	c	-57.91
12/29/2008	Checking	2618	College Lawn Service		Grounds:Snow Removal		-2,506.00
12/31/2008	Checking	DEP	American Trust		Interest Inc	c	1.33
1/1/2008 - 12/31/2008							-228.12

BALANCE 12/31/2008	1,944.06
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TOTAL INFLOWS	136,659.35
TOTAL OUTFLOWS	-136,887.47
NET TOTAL	-228.12