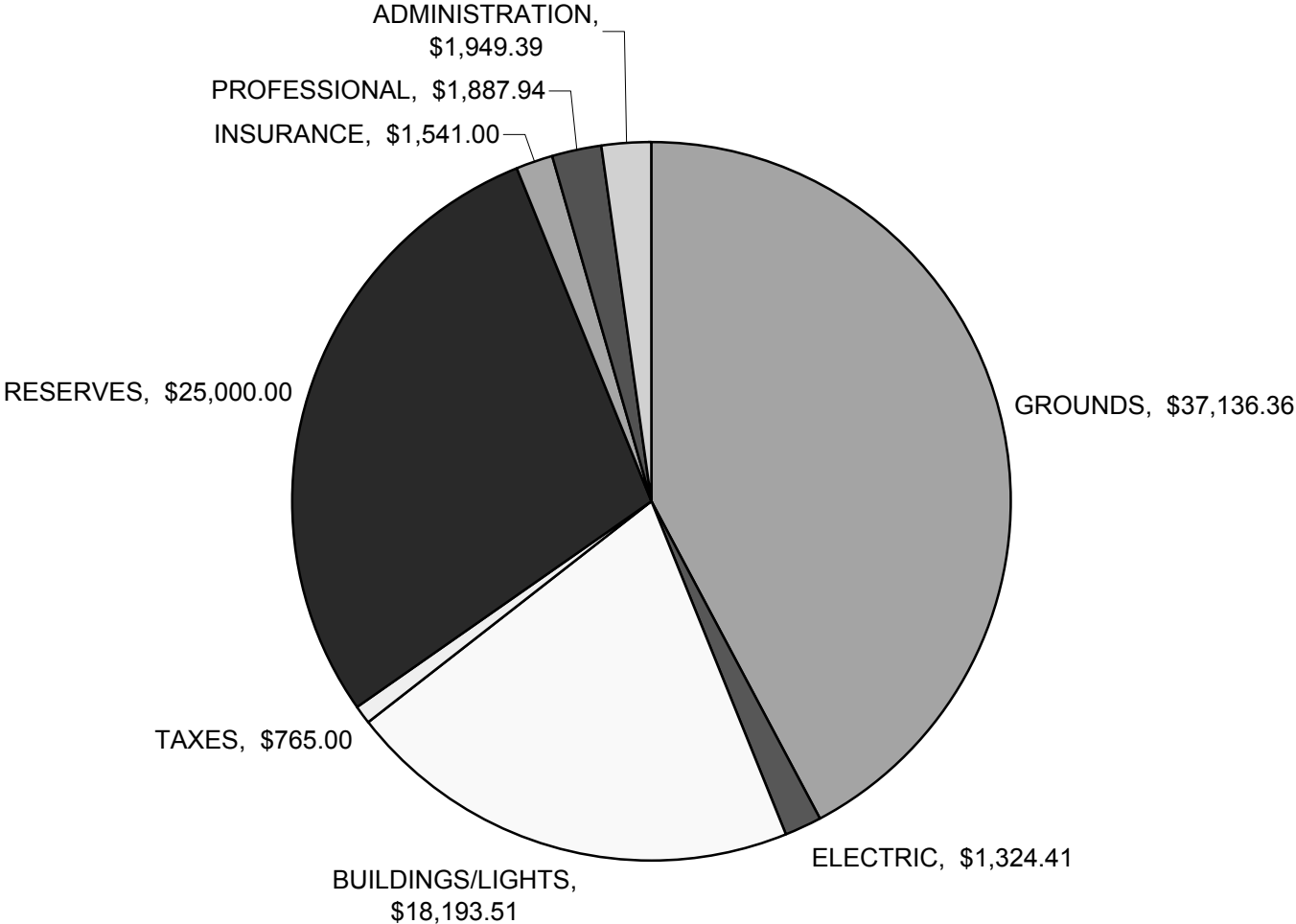


Stonehill Community Association

Treasurer's Report

2009

2009 Expenses



Stonehill Community Association - 2009

| | 2010 Budget | 2009 Actual | 2009 Budget | 2009 Remaining | 2008 Actual | 2007 Actual | 2006 Actual |
|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------|--------------------|
| GROUNDS | | | | | | | |
| Snow Removal | \$12,000.00 | \$11,714.00 | \$10,000.00 | (\$1,714.00) | \$14,466.00 | \$9,405.00 | \$2,333.63 |
| Mowing | \$12,500.00 | \$11,812.60 | \$12,000.00 | \$187.40 | \$11,299.20 | \$9,758.40 | \$12,326.40 |
| Lawn Care | \$4,500.00 | \$4,494.00 | \$2,000.00 | (\$2,494.00) | \$1,819.00 | \$802.49 | \$1,926.00 |
| Tree Service | \$3,000.00 | \$2,349.19 | \$3,000.00 | \$650.81 | \$1,618.91 | \$1,349.00 | \$3,977.67 |
| Ground Maintenance | \$4,500.00 | \$2,648.57 | \$5,500.00 | \$2,851.43 | \$2,246.52 | \$4,630.68 | \$5,221.97 |
| Drainage | \$1,500.00 | \$4,118.00 | \$1,500.00 | (\$2,618.00) | \$695.50 | \$1,637.10 | \$2,661.53 |
| GROUNDS SUBTOTAL | \$38,000.00 | \$37,136.36 | \$32,500.00 | (\$518.36) | \$31,449.63 | \$25,945.57 | \$25,785.67 |
| ELECTRIC | \$1,500.00 | \$1,324.41 | \$1,250.00 | (\$74.41) | \$1,192.29 | \$1,141.46 | \$1,151.98 |
| TAXES | | | | | | | |
| Federal | \$600.00 | \$582.00 | \$1,200.00 | \$618.00 | \$1,082.00 | \$2,098.00 | \$1,144.00 |
| State | \$250.00 | \$183.00 | \$250.00 | \$67.00 | \$216.00 | \$282.00 | \$178.00 |
| TAXES SUBTOTAL | \$850.00 | \$765.00 | \$1,450.00 | \$685.00 | \$1,298.00 | \$2,380.00 | \$1,322.00 |
| INSURANCE | | | | | | | |
| Bond | \$450.00 | \$374.00 | \$450.00 | \$76.00 | \$425.00 | \$425.00 | \$425.00 |
| Liability | \$1,200.00 | \$1,167.00 | \$1,200.00 | \$33.00 | \$1,167.00 | \$1,175.00 | \$1,175.00 |
| INSURANCE SUBTOTAL | \$1,650.00 | \$1,541.00 | \$1,650.00 | \$109.00 | \$1,592.00 | \$1,600.00 | \$1,600.00 |
| PROFESSIONAL | | | | | | | |
| Legal | \$1,500.00 | \$1,302.94 | \$750.00 | (\$552.94) | \$1,018.92 | \$30.00 | \$175.00 |
| Tax Preparation | \$700.00 | \$585.00 | \$500.00 | (\$85.00) | \$485.00 | \$450.00 | \$420.00 |
| PROFESS. SUBTOTAL | \$2,200.00 | \$1,887.94 | \$1,250.00 | (\$637.94) | \$1,503.92 | \$480.00 | \$595.00 |
| BUILDINGS/LIGHTS | | | | | | | |
| Staining | \$12,500.00 | \$11,350.00 | \$12,000.00 | \$650.00 | \$11,675.00 | \$11,307.00 | \$11,165.00 |
| Maintenance/Repair | \$8,000.00 | \$6,843.51 | \$7,500.00 | \$656.49 | \$7,585.02 | \$6,291.92 | \$4,733.33 |
| Roofs | | \$0.00 | | \$0.00 | \$74,612.00 | \$83,370.50 | \$41,927.00 |
| Tool Shed | \$5,000.00 | | | | | | |
| Dumpster Repair | \$1,000.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,840.47 | \$2,633.55 | \$124.90 |
| BUILDINGS SUBTOTAL | \$26,500.00 | \$18,193.51 | \$21,000.00 | \$2,806.49 | \$96,407.99 | \$105,240.07 | \$60,611.76 |
| PARKING LOT REPAIR | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,390.00 | \$680.00 | \$8,635.00 |
| RESERVES | \$20,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Stonehill Community Association - 2009

| | 2010 Budget | 2009 Actual | 2009 Budget | 2009 Remaining | 2008 Actual | 2007 Actual | 2006 Actual |
|-------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------|------------------------|------------------------|
| ADMINISTRATION | | | | | | | |
| Hospitality | \$850.00 | \$545.94 | \$750.00 | \$204.06 | \$598.35 | \$590.25 | \$620.38 |
| Postage | \$200.00 | \$159.34 | \$250.00 | \$90.66 | \$168.50 | \$205.00 | \$156.00 |
| Copies & Supplies | \$500.00 | \$429.16 | \$750.00 | \$320.84 | \$449.56 | \$811.10 | \$543.52 |
| Internet Services | \$200.00 | \$180.00 | \$200.00 | \$20.00 | \$195.00 | \$195.00 | \$159.55 |
| Charity | \$50.00 | \$25.00 | \$50.00 | \$25.00 | \$25.00 | \$25.00 | \$50.00 |
| Secretarial/Bookkeeping | \$600.00 | \$599.95 | \$600.00 | \$0.05 | \$300.00 | \$0.00 | \$220.00 |
| Bank Fee | \$0.00 | \$10.00 | \$0.00 | (\$10.00) | \$60.32 | | |
| ADMIN. SUBTOTAL | \$2,400.00 | \$1,949.39 | \$2,600.00 | \$650.61 | \$1,796.73 | \$1,826.35 | \$1,749.45 |
| TOTAL EXPENSES | \$96,100.00 | \$87,797.61 | \$89,700.00 | \$6,020.39 | \$136,630.56 | \$139,293.45 | \$101,450.86 |
| REVENUE | | | | | | | |
| Assessments | \$97,440.00 | \$92,239.58 | \$92,220.00 | (\$19.58) | \$91,759.14 | \$87,118.15 | \$83,025.19 |
| Interest | \$100.00 | \$85.91 | \$100.00 | \$14.09 | \$84.96 | \$140.07 | \$115.58 |
| Transfer from CDs | | \$0.00 | | \$0.00 | \$44,558.34 | \$45,319.79 | \$10,365.40 |
| TOTAL REVENUE | \$97,540.00 | \$92,325.49 | \$92,320.00 | (\$5.49) | \$136,402.44 | \$132,578.01 | \$93,506.17 |
| CURRENT ACCOUNT | | | | | | | |
| Beginning Checking | \$6,471.94 | \$1,944.06 | \$1,944.06 | | \$2,172.18 | \$8,887.62 | \$16,832.31 |
| Deposits | \$97,540.00 | \$92,325.49 | \$92,320.00 | | \$136,402.44 | \$132,578.01 | \$93,390.59 |
| Debits | \$96,100.00 | \$87,797.61 | \$89,700.00 | | \$136,630.56 | \$139,293.45 | \$101,450.86 |
| Ending Checking | \$7,911.94 | \$6,471.94 | \$4,564.06 | | \$1,944.06 | \$2,172.18 | \$8,772.04 |
| CERTIFICATES | \$94,522.93 | \$94,522.93 | \$91,745.73 | | \$67,335.48 | \$108,390.58 | \$149,194.54 |
| TOTAL ASSETS | \$102,434.87 | \$100,994.87 | \$96,309.79 | | \$68,789.00 | \$110,562.76 | \$157,966.58 |
| Per Unit Assessment | \$1,120.00 | \$1,060.00 | \$1,060.00 | | 1060 | \$1,000.00 | \$950.00 |

Stonehill Community Association - Bank CDs

1/1/2010

| # | Issue amt | Issue date | Term | Maturity | Rate | Value | as of |
|--------|-------------|------------|-------|--------------|-------|--------------------|-----------|
| 212021 | \$6,669.76 | 26-Jul-07 | 35 mo | 26-Jun-10 | 3.13% | \$7,097.79 | 25-Jul-09 |
| 302732 | \$16,639.05 | 13-May-06 | 36 mo | 13-May-12 | 2.78% | \$20,385.81 | 12-Nov-09 |
| 304028 | \$27,403.25 | 22-Jun-07 | 36 mo | 22-Jun-10 | 3.45% | \$29,853.90 | 21-Dec-09 |
| 304405 | \$11,667.47 | 1-Jul-08 | 6 mo | 2-Jul-10 | 0.90% | \$12,092.49 | 1-Jan-10 |
| 693949 | \$15,000.00 | 5-Mar-09 | 12 mo | 5-Mar-10 | 2.39% | \$15,180.72 | 4-Sep-09 |
| 197353 | \$10,000.00 | 4-Nov-09 | 9 mo | 5-May-10 | 1.35% | \$10,000.00 | 4-Nov-09 |
| | | | | TOTAL | | \$94,610.71 | |

Note: Includes interest of \$87.10 credited to certificate #304405 on Jan. 1, 2010

Check Register - 2009

1/1/2009 through 12/31/2009

1/1/2010

Page 1

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|---------------------------|----------|------|--------------------------|----------------------|------------------------------------|-----|-----------------|
| BALANCE 12/31/2008 | | | | | | | 1,944.06 |
| 1/5/2009 | Checking | DEP | | | Assessments | R | 24,450.00 |
| 1/6/2009 | Checking | 2619 | College Lawn Service | | Grounds:Snow Removal | R | -5,710.00 |
| 1/6/2009 | Checking | 2620 | Mike Neyens | Parking lot markers | Grounds:Ground maintenance | R | -68.79 |
| 1/9/2009 | Checking | 2621 | WebSavvy | Web Hosting | Administration:Internet Service | R | -45.00 |
| 1/9/2009 | Checking | 2622 | Larry Zettel | Safe deposit closure | Administration:Bank Charge | R | -10.00 |
| 1/15/2009 | Checking | DEP | | | Assessments | R | 16,485.00 |
| 1/26/2009 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -59.35 |
| 1/26/2009 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -68.75 |
| 1/30/2009 | Checking | DEP | | | Assessments | R | 14,400.00 |
| 1/30/2009 | Checking | DEP | | Light fixture | Buildings-Lights:Maintenance & ... | R | 21.00 |
| 1/31/2009 | Checking | DEP | American Trust | | Interest Inc | R | 6.19 |
| 2/16/2009 | Checking | 2623 | College Lawn Service | | Grounds:Snow Removal | R | -3,969.00 |
| 2/16/2009 | Checking | 2624 | CopyWorks | | Administration:Copies & Supplies | R | -6.74 |
| 2/16/2009 | Checking | 2625 | Larry Zettel | Bookkeeping | Administration:Secretarial-Book... | R | -150.00 |
| 2/18/2009 | Checking | DEP | | | Assessments | R | 4,801.51 |
| 2/25/2009 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -60.71 |
| 2/25/2009 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -53.59 |
| 2/28/2009 | Checking | DEP | American Trust | | Interest Inc | R | 10.13 |
| 3/5/2009 | Checking | DEP | | | Assessments | R | 4,266.04 |
| 3/5/2009 | Checking | 2626 | American Trust | CD Purchase | [American Trust CDs] | R | -15,000.00 |
| 3/20/2009 | Checking | 2627 | VOID VOID VOID | | | R | 0.00 |
| 3/20/2009 | Checking | 2628 | Honkamp-Krueger | | Professional:Tax preparation | R | -585.00 |
| 3/20/2009 | Checking | 2629 | CopyWorks | | Administration:Copies & Supplies | R | -13.48 |
| 3/20/2009 | Checking | DEP | | | Assessments | R | 539.01 |
| 3/20/2009 | Checking | 2630 | Treasurer, State Of Iowa | 2008 Iowa Income Tax | Tax:State | R | -183.00 |
| 3/24/2009 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -52.31 |
| 3/24/2009 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -46.21 |
| 3/28/2009 | Checking | DEP | American Trust | | Interest Inc | R | 9.00 |
| 4/17/2009 | Checking | 2631 | CopyWorks | | Administration:Copies & Supplies | R | -7.70 |
| 4/17/2009 | Checking | 2632 | Don Steger | Document Shredding | Administration:Copies & Supplies | R | -15.00 |
| 4/17/2009 | Checking | 2633 | WebSavvy | Web Hosting | Administration:Internet Service | R | -45.00 |
| 4/21/2009 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -44.50 |
| 4/21/2009 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -50.07 |
| 4/28/2009 | Checking | DEP | American Trust | | Interest Inc | R | 8.42 |
| 5/6/2009 | Checking | 2634 | Karen Griffin | Storage Boxes | Administration:Copies & Supplies | R | -67.33 |
| 5/15/2009 | Checking | 2635 | CopyWorks | | Administration:Copies & Supplies | R | -13.48 |

Check Register - 2009

1/1/2009 through 12/31/2009

1/1/2010

Page 2

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|-----------|----------|------|--------------------------------|---------------------------|------------------------------------|-----|-----------|
| 5/15/2009 | Checking | 2636 | Cedar Birch Tree Service | Tree Removal | Grounds:Tree Service | R | -267.50 |
| 5/15/2009 | Checking | 2637 | Financial Agent | | Tax:Fed | R | -82.00 |
| 5/15/2009 | Checking | 2638 | US Postamster | Stamps | Administration:Postage | R | -45.40 |
| 5/20/2009 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -44.23 |
| 5/20/2009 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -49.93 |
| 5/31/2009 | Checking | DEP | American Trust | | Interest Inc | R | 8.62 |
| 6/4/2009 | Checking | 2639 | Keith Unangst | 1 gal. stain | Buildings-Lights:Maintenance & ... | R | -27.55 |
| 6/4/2009 | Checking | 2640 | Karen Neyens | Plantings | Grounds:Ground maintenance | R | -18.89 |
| 6/4/2009 | Checking | 2641 | CopyWorks | May Minutes | Administration:Copies & Supplies | R | -26.00 |
| 6/4/2009 | Checking | 2642 | Larry Zettel | Bookkeeping | Administration:Secretarial-Book... | R | -150.00 |
| 6/8/2009 | Checking | 2643 | Apel Paving & Parking Lot S... | Catch Basin-Bldg #1 | Grounds:Drainage | R | -1,775.00 |
| 6/16/2009 | Checking | 2644 | Buesing & Associates | Bldg 6 Recommendations | Grounds:Drainage | R | -980.00 |
| 6/16/2009 | Checking | 2645 | Ahmann's Lawn Care | May Mowing | Grounds:Mowing | R | -2,054.40 |
| 6/22/2009 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -49.99 |
| 6/22/2009 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -44.10 |
| 6/23/2009 | Checking | 2646 | Friedman Insurance | | Insurance:Bond | R | -374.00 |
| 6/23/2009 | Checking | 2647 | Ed Neyens | | Buildings-Lights:Maintenance & ... | R | -15.47 |
| 6/23/2009 | Checking | 2648 | Roger Meyer | Fertilizer/Weed Control | Grounds:Ground maintenance | R | -27.12 |
| 6/28/2009 | Checking | DEP | American Trust | | Interest Inc | R | 8.04 |
| 7/1/2009 | Checking | 2649 | ...Esser Contracting Services | Siding Repair | Buildings-Lights:Maintenance & ... | R | -1,950.00 |
| | | | | Staining Bldg #8 | Buildings-Lights:Staining | R | -3,750.00 |
| 7/1/2009 | Checking | 2650 | Milt Foulks | Gutter Screens & Cleaning | Buildings-Lights:Maintenance & ... | R | -1,500.00 |
| 7/1/2009 | Checking | DEP | | | Assessments | R | 11,235.00 |
| 7/8/2009 | Checking | 2651 | CopyWorks | June Minutes | Administration:Copies & Supplies | R | -83.78 |
| 7/8/2009 | Checking | 2652 | WebSavvy | Web Hosting | Administration:Internet Service | R | -45.00 |
| 7/8/2009 | Checking | DEP | | | Assessments | R | 5,885.00 |
| 7/14/2009 | Checking | 2653 | ...Neal Meis | Flowers | Grounds:Ground maintenance | R | -49.49 |
| | | | | Water | Grounds:Ground maintenance | R | -15.51 |
| 7/17/2009 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -58.69 |
| 7/17/2009 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -47.59 |
| 7/20/2009 | Checking | 2654 | Ahmann's Lawn Care | June Mowing | Grounds:Mowing | R | -2,568.00 |
| 7/20/2009 | Checking | 2655 | Esser Contracting Services | Bldg 9 & 10 | Buildings-Lights:Staining | R | -7,600.00 |
| 7/20/2009 | Checking | 2656 | Dick Black | Bench Repair | Buildings-Lights:Maintenance & ... | R | -18.59 |
| 7/27/2009 | Checking | 2657 | McAuliffe Excavating | Drainage Bldg 6 | Grounds:Drainage | R | -1,363.00 |
| 7/29/2009 | Checking | 2658 | Janet Stecklein | Copies of Minutes | Administration:Copies & Supplies | R | -13.80 |
| 7/31/2009 | Checking | DEP | American Trust | | Interest Inc | R | 8.97 |
| 8/3/2009 | Checking | DEP | | | Assessments | R | 8,560.00 |
| 8/4/2009 | Checking | 2659 | Spahn & Rose | Fence Rail | Buildings-Lights:Maintenance & ... | R | -8.95 |

Check Register - 2009

1/1/2009 through 12/31/2009

1/1/2010

Page 3

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|------------|----------|------|----------------------------|-----------------------------|------------------------------------|-----|-----------|
| 8/12/2009 | Checking | 2660 | Landscape Renewal | Shrub pruning | Grounds:Tree Service | R | -481.50 |
| 8/12/2009 | Checking | 2661 | Spahn & Rose | Siding | Buildings-Lights:Maintenance & ... | R | -359.52 |
| 8/12/2009 | Checking | 2662 | TerraTone | Gutter repair | Buildings-Lights:Maintenance & ... | R | -125.00 |
| 8/17/2009 | Checking | DEP | | | Assessments | R | 540.00 |
| 8/17/2009 | Checking | 2663 | ...Ahmann's Lawn Care | | Grounds:Mowing | R | -2,054.40 |
| | | | | Fertilizer | Grounds:Lawn care | R | -1,498.00 |
| | | | | Mulch | Grounds:Ground maintenance | R | -1,679.90 |
| | | | | Snow plow damage repair | Grounds:Snow Removal | R | -1,968.80 |
| 8/24/2009 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -59.17 |
| 8/24/2009 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -54.10 |
| 8/24/2009 | Checking | 2664 | Larry Zettel | Bookkeeping | Administration:Secretarial-Book... | R | -150.00 |
| 8/31/2009 | Checking | DEP | American Trust | | Interest Inc | R | 8.37 |
| 9/9/2009 | Checking | 2665 | CopyWorks | Aug Minutes | Administration:Copies & Supplies | R | -30.50 |
| 9/9/2009 | Checking | 2666 | Oak Ridge Apparel | Nameplates | Buildings-Lights:Maintenance & ... | R | -12.52 |
| 9/9/2009 | Checking | 2667 | VOID VOID VOID | | | R | 0.00 |
| 9/9/2009 | Checking | 2668 | College Lawn Service | | Grounds:Snow Removal | R | -66.20 |
| 9/9/2009 | Checking | 2669 | Financial Agent | | Tax:Fed | R | -250.00 |
| 9/9/2009 | Checking | 2670 | Ahmann's Lawn Care | | Grounds:Mowing | R | -2,054.40 |
| 9/10/2009 | Checking | 2671 | Susan McCullough Memorial | | Administration:Charity | R | -25.00 |
| 9/10/2009 | Checking | DEP | | | Assessments | R | 1,078.02 |
| 9/11/2009 | Checking | 2672 | Harold Conzett | Certified Mail | Administration:Postage | R | -5.54 |
| 9/21/2009 | Checking | 2673 | Friedman Insurance | | Insurance:Liability | R | -1,167.00 |
| 9/21/2009 | Checking | 2674 | US Postmster | Stamps | Administration:Postage | R | -88.00 |
| 9/21/2009 | Checking | 2675 | Voss Pest Control | Wasps & Ants | Buildings-Lights:Maintenance & ... | R | -224.70 |
| 9/21/2009 | Checking | 2676 | Esser Contracting Services | | Buildings-Lights:Maintenance & ... | R | -1,490.00 |
| 9/21/2009 | Checking | 2677 | The Barn Catering | Picnic Catering | Administration:Hospitality | R | -256.80 |
| 9/22/2009 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -67.14 |
| 9/22/2009 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -56.70 |
| 9/28/2009 | Checking | DEP | American Trust | | Interest Inc | R | 6.76 |
| 10/3/2009 | Checking | 2678 | Bel-Aire Tent Rental | Picnic Tent, Tables, Chairs | Administration:Hospitality | R | -331.12 |
| 10/3/2009 | Checking | 2679 | Crescent Electric | Light Fixture | Buildings-Lights:Maintenance & ... | R | -48.23 |
| 10/3/2009 | Checking | 2680 | Reynolds and Kenline | | Professional:Legal | R | -875.25 |
| 10/3/2009 | Checking | 2681 | CopyWorks | Sept Minutes | Administration:Copies & Supplies | R | -21.93 |
| 10/16/2009 | Checking | 2682 | WebSavvy | Web Hosting | Administration:Internet Service | R | -45.00 |
| 10/16/2009 | Checking | 2683 | Ahmann's Lawn Care | Sep Mowing | Grounds:Mowing | R | -1,540.80 |
| 10/16/2009 | Checking | 2685 | Sedona Staffing | Temp worker | Grounds:Ground maintenance | R | -186.30 |
| 10/17/2009 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -58.36 |
| 10/17/2009 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -50.59 |

Check Register - 2009

1/1/2009 through 12/31/2009

1/1/2010

Page 4

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|------------|----------|------|----------------------------------|---------------------------|------------------------------------|-----|------------|
| 10/19/2009 | Checking | 2684 | VOID VOID VOID | | | R | 0.00 |
| 10/22/2009 | Checking | DEP | Picnic Receipts | | Administration:Hospitality | R | 84.00 |
| 10/22/2009 | Checking | 2686 | Reynolds and Kenline | | Professional:Legal | R | -46.50 |
| 10/31/2009 | Checking | DEP | American Trust | | Interest Inc | R | 5.85 |
| 11/3/2009 | Checking | 2687 | Sedona Staffing | Temp worker | Grounds:Ground maintenance | R | -165.60 |
| 11/3/2009 | Checking | 2688 | ...Don Steger | | Administration:Postage | R | -5.10 |
| | | | | Siding | Buildings-Lights:Maintenance & ... | R | -43.23 |
| 11/3/2009 | Checking | 2689 | ...Larry Zettel | | Administration:Secretarial-Book... | R | -149.95 |
| | | | | | Administration:Copies & Supplies | R | -9.10 |
| 11/3/2009 | Checking | 2690 | American Trust | CD Purchase | [American Trust CDs] | R | -10,000.00 |
| 11/11/2009 | Checking | 2691 | Esser Contracting Services | | Buildings-Lights:Maintenance & ... | R | -180.00 |
| 11/11/2009 | Checking | 2692 | TerraTone | | Buildings-Lights:Maintenance & ... | R | -200.00 |
| 11/11/2009 | Checking | 2693 | ...Ahmann's Lawn Care | | Grounds:Mowing | R | -1,027.00 |
| | | | | Weed Control | Grounds:Lawn care | R | -1,498.00 |
| 11/11/2009 | Checking | 2694 | DA Printing | Envelopes | Administration:Copies & Supplies | R | -52.47 |
| 11/11/2009 | Checking | 2695 | Karen Griffin | | Administration:Postage | R | -15.30 |
| 11/11/2009 | Checking | 2696 | Sedona Staffing | Temp worker | Grounds:Ground maintenance | R | -82.80 |
| 11/11/2009 | Checking | 2697 | CopyWorks | Oct Minutes | Administration:Copies & Supplies | R | -26.00 |
| 11/17/2009 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -53.13 |
| 11/17/2009 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -59.74 |
| 11/23/2009 | Checking | 2698 | A & G Electric | Lot Light Repair | Buildings-Lights:Maintenance & ... | R | -110.75 |
| 11/23/2009 | Checking | 2699 | ...Schuster-Kaufman Tree Serv... | Tree Removal | Grounds:Tree Service | R | -1,600.19 |
| | | | | Storm Clean-up | Grounds:Ground maintenance | R | -166.92 |
| 11/30/2009 | Checking | DEP | American Trust | | Interest Inc | R | 3.19 |
| 12/7/2009 | Checking | 2700 | Pat Rollins | Xmas Party | Administration:Hospitality | | -16.05 |
| 12/7/2009 | Checking | 2701 | CopyWorks | | Administration:Copies & Supplies | R | -41.85 |
| 12/7/2009 | Checking | 2702 | ...Ahmann's Lawn Care | | Grounds:Mowing | R | -513.60 |
| | | | | CleanUp | Grounds:Ground maintenance | R | -187.25 |
| 12/7/2009 | Checking | 2703 | Financial Agent | | Tax:Fed | R | -250.00 |
| 12/7/2009 | Checking | 2704 | Mt St Francis | Annual meeting Refresh... | Administration:Hospitality | R | -25.97 |
| 12/16/2009 | Checking | 2705 | Reynolds and Kenline | | Professional:Legal | R | -381.19 |
| 12/16/2009 | Checking | 2706 | Ahmann's Lawn Care | Fall Fertilization | Grounds:Lawn care | | -1,498.00 |
| 12/21/2009 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -64.70 |
| 12/21/2009 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -70.76 |
| 12/29/2009 | Checking | 2707 | Milt Foulks | Gutter Cleaning | Buildings-Lights:Maintenance & ... | | -550.00 |
| 12/31/2009 | Checking | DEP | American Trust | | Interest Inc | R | 2.37 |

11/2009 - 12/31/2009

4,527.88

Check Register - 2009

1/1/2009 through 12/31/2009

1/1/2010

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|---------------------------|---------|-----|-------------|------|----------|-----|-------------------|
| BALANCE 12/31/2009 | | | | | | | 6,471.94 |
| <hr/> | | | | | | | |
| TOTAL INFLOWS | | | | | | | 92,430.49 |
| <hr/> | | | | | | | |
| TOTAL OUTFLOWS | | | | | | | -87,902.61 |
| <hr/> | | | | | | | |
| NET TOTAL | | | | | | | 4,527.88 |

Expenses - Last year

1/1/2009 through 12/31/2009

1/1/2010

Page 1

| Date | Num | Description | Memo | Clr | Amount |
|------------------------------|------|---------------------------|----------------------|-----|-------------------|
| INCOME | | | | | 92,325.49 |
| Assessments | | | | | 92,239.58 |
| 1/5/2009 | DEP | | | R | 24,450.00 |
| 1/15/2009 | DEP | | | R | 16,485.00 |
| 1/30/2009 | DEP | | | R | 14,400.00 |
| 2/18/2009 | DEP | | | R | 4,801.51 |
| 3/5/2009 | DEP | | | R | 4,266.04 |
| 3/20/2009 | DEP | | | R | 539.01 |
| 7/1/2009 | DEP | | | R | 11,235.00 |
| 7/8/2009 | DEP | | | R | 5,885.00 |
| 8/3/2009 | DEP | | | R | 8,560.00 |
| 8/17/2009 | DEP | | | R | 540.00 |
| 9/10/2009 | DEP | | | R | 1,078.02 |
| Interest Inc | | | | | 85.91 |
| 1/31/2009 | DEP | American Trust | | R | 6.19 |
| 2/28/2009 | DEP | American Trust | | R | 10.13 |
| 3/28/2009 | DEP | American Trust | | R | 9.00 |
| 4/28/2009 | DEP | American Trust | | R | 8.42 |
| 5/31/2009 | DEP | American Trust | | R | 8.62 |
| 6/28/2009 | DEP | American Trust | | R | 8.04 |
| 7/31/2009 | DEP | American Trust | | R | 8.97 |
| 8/31/2009 | DEP | American Trust | | R | 8.37 |
| 9/28/2009 | DEP | American Trust | | R | 6.76 |
| 10/31/2009 | DEP | American Trust | | R | 5.85 |
| 11/30/2009 | DEP | American Trust | | R | 3.19 |
| 12/31/2009 | DEP | American Trust | | R | 2.37 |
| EXPENSES | | | | | -62,797.61 |
| Administration | | | | | -1,949.39 |
| Bank Charge | | | | | -10.00 |
| 1/9/2009 | 2622 | Larry Zettel | Safe deposit closure | R | -10.00 |
| Charity | | | | | -25.00 |
| 9/10/2009 | 2671 | Susan McCullough Memorial | | R | -25.00 |
| Copies & Supplies | | | | | -429.16 |
| 2/16/2009 | 2624 | CopyWorks | | R | -6.74 |
| 3/20/2009 | 2629 | CopyWorks | | R | -13.48 |
| 4/17/2009 | 2631 | CopyWorks | | R | -7.70 |

Expenses - Last year

1/1/2009 through 12/31/2009

1/1/2010

Page 2

| Date | Num | Description | Memo | Clr | Amount |
|---------------------------------|--------|----------------------|-----------------------------|-----|-------------------|
| 4/17/2009 | 2632 | Don Steger | Document Shredding | R | -15.00 |
| 5/6/2009 | 2634 | Karen Griffin | Storage Boxes | R | -67.33 |
| 5/15/2009 | 2635 | CopyWorks | | R | -13.48 |
| 6/4/2009 | 2641 | CopyWorks | May Minutes | R | -26.00 |
| 7/8/2009 | 2651 | CopyWorks | June Minutes | R | -83.78 |
| 7/29/2009 | 2658 | Janet Stecklein | Copies of Minutes | R | -13.80 |
| 9/9/2009 | 2665 | CopyWorks | Aug Minutes | R | -30.50 |
| 10/3/2009 | 2681 | CopyWorks | Sept Minutes | R | -21.93 |
| 11/3/2009 | 268... | Larry Zettel | | R | -9.10 |
| 11/11/2009 | 2694 | DA Printing | Envelopes | R | -52.47 |
| 11/11/2009 | 2697 | CopyWorks | Oct Minutes | R | -26.00 |
| 12/7/2009 | 2701 | CopyWorks | | R | -41.85 |
| Hospitality | | | | | -545.94 |
| 9/21/2009 | 2677 | The Barn Catering | Picnic Catering | R | -256.80 |
| 10/3/2009 | 2678 | Bel-Aire Tent Rental | Picnic Tent, Tables, Chairs | R | -331.12 |
| 10/22/2009 | DEP | Picnic Receipts | | R | 84.00 |
| 12/7/2009 | 2700 | Pat Rollins | Xmas Party | | -16.05 |
| 12/7/2009 | 2704 | Mt St Francis | Annual meeting Refreshme... | R | -25.97 |
| Internet Service | | | | | -180.00 |
| 1/9/2009 | 2621 | WebSavvy | Web Hosting | R | -45.00 |
| 4/17/2009 | 2633 | WebSavvy | Web Hosting | R | -45.00 |
| 7/8/2009 | 2652 | WebSavvy | Web Hosting | R | -45.00 |
| 10/16/2009 | 2682 | WebSavvy | Web Hosting | R | -45.00 |
| Postage | | | | | -159.34 |
| 5/15/2009 | 2638 | US Postamster | Stamps | R | -45.40 |
| 9/11/2009 | 2672 | Harold Konzett | Certified Mail | R | -5.54 |
| 9/21/2009 | 2674 | US Postmster | Stamps | R | -88.00 |
| 11/3/2009 | 268... | Don Steger | | R | -5.10 |
| 11/11/2009 | 2695 | Karen Griffin | | R | -15.30 |
| Secretarial-Bookkeeping | | | | | -599.95 |
| 2/16/2009 | 2625 | Larry Zettel | Bookkeeping | R | -150.00 |
| 6/4/2009 | 2642 | Larry Zettel | Bookkeeping | R | -150.00 |
| 8/24/2009 | 2664 | Larry Zettel | Bookkeeping | R | -150.00 |
| 11/3/2009 | 268... | Larry Zettel | | R | -149.95 |
| Buildings-Lights | | | | | -18,193.51 |
| Maintenance & Repair | | | | | -6,843.51 |
| 1/30/2009 | DEP | | Light fixture | R | 21.00 |
| 6/4/2009 | 2639 | Keith Unangst | 1 gal. stain | R | -27.55 |

Expenses - Last year

1/1/2009 through 12/31/2009

1/1/2010

Page 3

| Date | Num | Description | Memo | Clr | Amount |
|---------------------------|--------|-----------------------------------|---------------------------|-----|-------------------|
| 6/23/2009 | 2647 | Ed Neyens | | R | -15.47 |
| 7/1/2009 | 264... | Esser Contracting Services | Siding Repair | R | -1,950.00 |
| 7/1/2009 | 2650 | Milt Foulks | Gutter Screens & Cleaning | R | -1,500.00 |
| 7/20/2009 | 2656 | Dick Black | Bench Repair | R | -18.59 |
| 8/4/2009 | 2659 | Spahn & Rose | Fence Rail | R | -8.95 |
| 8/12/2009 | 2661 | Spahn & Rose | Siding | R | -359.52 |
| 8/12/2009 | 2662 | TerraTone | Gutter repair | R | -125.00 |
| 9/9/2009 | 2666 | Oak Ridge Apparel | Nameplates | R | -12.52 |
| 9/21/2009 | 2675 | Voss Pest Control | Wasps & Ants | R | -224.70 |
| 9/21/2009 | 2676 | Esser Contracting Services | | R | -1,490.00 |
| 10/3/2009 | 2679 | Crescent Electric | Light Fixture | R | -48.23 |
| 11/3/2009 | 268... | Don Steger | Siding | R | -43.23 |
| 11/11/2009 | 2691 | Esser Contracting Services | | R | -180.00 |
| 11/11/2009 | 2692 | TerraTone | | R | -200.00 |
| 11/23/2009 | 2698 | A & G Electric | Lot Light Repair | R | -110.75 |
| 12/29/2009 | 2707 | Milt Foulks | Gutter Cleaning | | -550.00 |
| Staining | | | | | -11,350.00 |
| 7/1/2009 | 264... | Esser Contracting Services | Staining Bldg #8 | R | -3,750.00 |
| 7/20/2009 | 2655 | Esser Contracting Services | Bldg 9 & 10 | R | -7,600.00 |
| Grounds | | | | | -37,136.36 |
| Drainage | | | | | -4,118.00 |
| 6/8/2009 | 2643 | Apel Paving & Parking Lot Service | Catch Basin-Bldg #1 | R | -1,775.00 |
| 6/16/2009 | 2644 | Buesing & Associates | Bldg 6 Recommendations | R | -980.00 |
| 7/27/2009 | 2657 | McAuliffe Excavating | Drainage Bldg 6 | R | -1,363.00 |
| Ground maintenance | | | | | -2,648.57 |
| 1/6/2009 | 2620 | Mike Neyens | Parking lot markers | R | -68.79 |
| 6/4/2009 | 2640 | Karen Neyens | Plantings | R | -18.89 |
| 6/23/2009 | 2648 | Roger Meyer | Fertilizer/Weed Control | R | -27.12 |
| 7/14/2009 | 265... | Neal Meis | Flowers | R | -49.49 |
| | | | Water | R | -15.51 |
| 8/17/2009 | 266... | Ahmann's Lawn Care | Mulch | R | -1,679.90 |
| 10/16/2009 | 2685 | Sedona Staffing | Temp worker | R | -186.30 |
| 11/3/2009 | 2687 | Sedona Staffing | Temp worker | R | -165.60 |
| 11/11/2009 | 2696 | Sedona Staffing | Temp worker | R | -82.80 |
| 11/23/2009 | 269... | Schuster-Kaufman Tree Service | Storm Clean-up | R | -166.92 |
| 12/7/2009 | 270... | Ahmann's Lawn Care | CleanUp | R | -187.25 |
| Lawn care | | | | | -4,494.00 |
| 8/17/2009 | 266... | Ahmann's Lawn Care | Fertilizer | R | -1,498.00 |

Expenses - Last year

1/1/2009 through 12/31/2009

1/1/2010

Page 4

| Date | Num | Description | Memo | Clr | Amount |
|------------------------|--------|-------------------------------|-------------------------|-----|-------------------|
| 11/11/2009 | 269... | Ahmann's Lawn Care | Weed Control | R | -1,498.00 |
| 12/16/2009 | 2706 | Ahmann's Lawn Care | Fall Fertilization | | -1,498.00 |
| Mowing | | | | | -11,812.60 |
| 6/16/2009 | 2645 | Ahmann's Lawn Care | May Mowing | R | -2,054.40 |
| 7/20/2009 | 2654 | Ahmann's Lawn Care | June Mowing | R | -2,568.00 |
| 8/17/2009 | 266... | Ahmann's Lawn Care | | R | -2,054.40 |
| 9/9/2009 | 2670 | Ahmann's Lawn Care | | R | -2,054.40 |
| 10/16/2009 | 2683 | Ahmann's Lawn Care | Sep Mowing | R | -1,540.80 |
| 11/11/2009 | 269... | Ahmann's Lawn Care | | R | -1,027.00 |
| 12/7/2009 | 270... | Ahmann's Lawn Care | | R | -513.60 |
| Snow Removal | | | | | -11,714.00 |
| 1/6/2009 | 2619 | College Lawn Service | | R | -5,710.00 |
| 2/16/2009 | 2623 | College Lawn Service | | R | -3,969.00 |
| 8/17/2009 | 266... | Ahmann's Lawn Care | Snow plow damage repair | R | -1,968.80 |
| 9/9/2009 | 2668 | College Lawn Service | | R | -66.20 |
| Tree Service | | | | | -2,349.19 |
| 5/15/2009 | 2636 | Cedar Birch Tree Service | Tree Removal | R | -267.50 |
| 8/12/2009 | 2660 | Landscape Renewal | Shrub pruning | R | -481.50 |
| 11/23/2009 | 269... | Schuster-Kaufman Tree Service | Tree Removal | R | -1,600.19 |
| Insurance | | | | | -1,541.00 |
| Bond | | | | | -374.00 |
| 6/23/2009 | 2646 | Friedman Insurance | | R | -374.00 |
| Liability | | | | | -1,167.00 |
| 9/21/2009 | 2673 | Friedman Insurance | | R | -1,167.00 |
| Professional | | | | | -1,887.94 |
| Legal | | | | | -1,302.94 |
| 10/3/2009 | 2680 | Reynolds and Kenline | | R | -875.25 |
| 10/22/2009 | 2686 | Reynolds and Kenline | | R | -46.50 |
| 12/16/2009 | 2705 | Reynolds and Kenline | | R | -381.19 |
| Tax preparation | | | | | -585.00 |
| 3/20/2009 | 2628 | Honkamp-Krueger | | R | -585.00 |
| Tax | | | | | -765.00 |
| Fed | | | | | -582.00 |
| 5/15/2009 | 2637 | Financial Agent | | R | -82.00 |
| 9/9/2009 | 2669 | Financial Agent | | R | -250.00 |
| 12/7/2009 | 2703 | Financial Agent | | R | -250.00 |
| State | | | | | -183.00 |
| 3/20/2009 | 2630 | Treasurer, State Of Iowa | 2008 Iowa Income Tax | R | -183.00 |

Expenses - Last year

1/1/2009 through 12/31/2009

1/1/2010

| Date | Num | Description | Memo | Clr | Amount |
|---------------------------|------|-------------------|-------------|-----|-------------------|
| Utilities | | | | | -1,324.41 |
| Electric | | | | | -1,324.41 |
| 1/26/2009 | | Alliant Energy-#2 | | R | -59.35 |
| 1/26/2009 | | Alliant Energy-#1 | | R | -68.75 |
| 2/25/2009 | | Alliant Energy-#2 | | R | -60.71 |
| 2/25/2009 | | Alliant Energy-#1 | | R | -53.59 |
| 3/24/2009 | | Alliant Energy-#2 | | R | -52.31 |
| 3/24/2009 | | Alliant Energy-#1 | | R | -46.21 |
| 4/21/2009 | | Alliant Energy-#2 | | R | -44.50 |
| 4/21/2009 | | Alliant Energy-#1 | | R | -50.07 |
| 5/20/2009 | | Alliant Energy-#2 | | R | -44.23 |
| 5/20/2009 | | Alliant Energy-#1 | | R | -49.93 |
| 6/22/2009 | | Alliant Energy-#2 | | R | -49.99 |
| 6/22/2009 | | Alliant Energy-#1 | | R | -44.10 |
| 7/17/2009 | | Alliant Energy-#2 | | R | -58.69 |
| 7/17/2009 | | Alliant Energy-#1 | | R | -47.59 |
| 8/24/2009 | | Alliant Energy-#2 | | R | -59.17 |
| 8/24/2009 | | Alliant Energy-#1 | | R | -54.10 |
| 9/22/2009 | | Alliant Energy-#2 | | R | -67.14 |
| 9/22/2009 | | Alliant Energy-#1 | | R | -56.70 |
| 10/17/2009 | | Alliant Energy-#2 | | R | -58.36 |
| 10/17/2009 | | Alliant Energy-#1 | | R | -50.59 |
| 11/17/2009 | | Alliant Energy-#2 | | R | -53.13 |
| 11/17/2009 | | Alliant Energy-#1 | | R | -59.74 |
| 12/21/2009 | | Alliant Energy-#2 | | R | -64.70 |
| 12/21/2009 | | Alliant Energy-#1 | | R | -70.76 |
| TRANSFERS | | | | | -25,000.00 |
| American Trust CDs | | | | | -25,000.00 |
| 3/5/2009 | 2626 | American Trust | CD Purchase | R | -15,000.00 |
| 11/3/2009 | 2690 | American Trust | CD Purchase | R | -10,000.00 |
| OVERALL TOTAL | | | | | 4,527.88 |