

Stonehill Community Association

Treasurer's Report

2005

Stonehill Community Association - 2005

| | 2005 Actual | 2005 Budget | 2005 Remaining | 2004 Actual | 2003 Actual | 2002 Actual |
|---------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| GROUNDS | | | | | | |
| Snow Removal | \$2,555.05 | \$4,000.00 | \$1,444.95 | \$2,416.43 | \$1,818.66 | \$1,537.78 |
| Mowing | \$9,886.80 | \$12,500.00 | \$2,613.20 | \$11,299.20 | \$9,372.00 | \$11,660.00 |
| Lawn Care | \$1,745.15 | \$2,000.00 | \$254.85 | \$1,875.00 | \$1,725.00 | \$2,832.30 |
| Tree Service | \$1,917.98 | \$2,500.00 | \$582.02 | \$2,669.69 | \$2,740.08 | \$2,194.20 |
| Ground Maintenance | \$4,429.66 | \$3,000.00 | (\$1,429.66) | \$1,388.58 | \$3,839.83 | \$2,992.43 |
| Storm Damage | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GROUNDS SUBTOTAL | \$20,534.64 | \$24,000.00 | \$3,465.36 | \$19,648.90 | \$19,495.57 | \$21,216.71 |
| ELECTRIC | \$1,082.21 | \$1,050.00 | (\$32.21) | \$945.40 | \$864.37 | \$850.09 |
| TAXES | | | | | | |
| Property | \$813.00 | \$1,600.00 | \$787.00 | \$1,593.00 | \$1,559.00 | \$1,568.00 |
| Federal | \$848.00 | \$1,000.00 | \$152.00 | \$0.00 | \$1,033.00 | \$1,002.00 |
| State | \$141.00 | \$200.00 | \$59.00 | \$144.00 | \$150.00 | \$123.00 |
| TAXES SUBTOTAL | \$1,802.00 | \$2,800.00 | \$998.00 | \$1,737.00 | \$2,742.00 | \$2,693.00 |
| INSURANCE | | | | | | |
| Bond | \$252.00 | \$350.00 | \$98.00 | \$252.00 | \$252.00 | \$252.00 |
| Auto | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$132.00 |
| Liability | \$0.00 | \$300.00 | \$300.00 | \$286.00 | \$1,322.00 | (\$96.36) |
| Umbrella | \$1,175.00 | \$750.00 | (\$425.00) | \$750.00 | \$750.00 | \$0.00 |
| INSURANCE SUBTOTAL | \$1,427.00 | \$1,550.00 | \$123.00 | \$1,288.00 | \$2,324.00 | \$287.64 |
| PROFESSIONAL | | | | | | |
| Legal | \$87.50 | \$500.00 | \$412.50 | \$381.50 | \$87.50 | \$442.50 |
| Tax Preparation | \$380.00 | \$400.00 | \$20.00 | \$370.00 | \$360.00 | \$350.00 |
| PROFESS. SUBTOTAL | \$467.50 | \$900.00 | \$432.50 | \$751.50 | \$447.50 | \$792.50 |
| BUILDINGS/LIGHTS | | | | | | |
| Staining | \$9,590.00 | \$11,000.00 | \$1,410.00 | \$9,705.00 | \$10,965.00 | \$9,516.50 |
| Maintenance/Repair | \$3,909.26 | \$4,500.00 | \$590.74 | \$8,262.01 | \$21,077.67 | \$4,593.39 |
| Roofs | \$0.00 | \$15,000.00 | \$15,000.00 | \$5,035.00 | \$0.00 | |
| Dumpster Repair | \$6,659.68 | \$1,750.00 | (\$4,909.68) | \$85.00 | \$340.00 | \$0.00 |
| Drainage | \$175.00 | \$1,500.00 | \$1,325.00 | \$2,279.20 | \$424.00 | \$4,372.49 |
| BUILDINGS SUBTOTAL | \$20,333.94 | \$33,750.00 | \$13,416.06 | \$25,366.21 | \$32,806.67 | \$18,482.38 |
| PARKING LOT REPAIR | \$0.00 | \$2,000.00 | \$2,000.00 | \$3,879.00 | \$0.00 | \$0.00 |
| RESERVES | \$25,000.00 | \$12,500.00 | (\$12,500.00) | \$21,751.02 | \$20,000.00 | \$25,000.00 |

Stonehill Community Association - 2005

| | 2005 Actual | 2005 Budget | 2005 Remaining | 2004 Actual | 2003 Actual | 2002 Actual |
|------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| ADMINISTRATION | | | | | | |
| Picnic | \$438.93 | \$500.00 | \$61.07 | \$470.14 | \$491.48 | \$400.51 |
| Postage & Supplies | \$464.94 | \$400.00 | (\$64.94) | \$317.83 | \$338.00 | \$293.95 |
| Secretarial | \$506.03 | \$350.00 | (\$156.03) | \$515.37 | \$455.91 | \$113.87 |
| ADMIN. SUBTOTAL | \$1,409.90 | \$1,250.00 | (\$159.90) | \$1,303.34 | \$1,285.39 | \$808.33 |
| TOTAL EXPENSES | \$72,057.19 | \$79,800.00 | \$7,742.81 | \$76,670.37 | \$79,965.50 | \$70,130.65 |
| REVENUE | | | | | | |
| Assessments | \$78,735.17 | \$78,300.00 | (\$435.17) | \$78,806.09 | \$76,048.20 | \$74,265.36 |
| Interest & Transfer | \$112.29 | \$275.00 | \$162.71 | \$128.21 | \$239.61 | \$159.66 |
| TOTAL REVENUE | \$78,847.46 | \$78,575.00 | (\$272.46) | \$78,934.30 | \$76,287.81 | \$74,425.02 |
| CURRENT ACCOUNT | | | | | | |
| Beginning Checking | \$10,042.04 | \$10,042.04 | | \$7,773.09 | \$11,450.78 | \$7,156.41 |
| Deposits | \$78,847.46 | \$78,575.00 | | \$78,934.30 | \$76,287.81 | \$74,425.02 |
| Debits | \$72,057.19 | \$79,800.00 | | \$76,670.37 | \$79,965.50 | \$70,130.65 |
| Ending Checking | \$16,832.31 | \$8,817.04 | | \$10,037.02 | \$7,773.09 | \$11,450.78 |
| CERTIFICATES | \$154,404.90 | \$138,629.37 | | \$126,129.37 | \$102,163.05 | \$79,474.71 |
| TOTAL ASSETS | \$171,237.21 | \$147,446.41 | | \$136,166.39 | \$109,936.14 | \$90,925.49 |
| | | | | | | |
| Per Unit Assessment | \$900.00 | | | \$900.00 | \$870.00 | \$850.00 |
| | | | | | | |
| Per Unit Expense 2005 | \$828.24 | | | | | |
| 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 | | | | | |
| Per Unit Expense 1999 | \$836.82 | | | | | |
| Per Unit Expense 1998 | \$1,530.89 | | | | | |
| Per Unit Expense 1997 | \$429.26 | | | | | |

Stonehill Community Association - Bank CDs

1/4/2006

| # | Issue amt | Issue date | Term | Maturity | Rate | Value | as of |
|--------------|-------------|------------|-------|-----------|-------|---------------------|-----------|
| 212021 | \$6,092.34 | 26-Aug-04 | 35 mo | 26-Jul-07 | 3.13% | \$6,284.52 | 25-Feb-05 |
| 300266 | \$10,447.94 | 1-Nov-05 | 18 mo | 1-May-07 | 4.21% | \$10,447.94 | 1-Nov-05 |
| 300267 | \$10,447.94 | 1-Nov-05 | 18 mo | 1-May-07 | 4.21% | \$10,447.94 | 1-Nov-05 |
| 302732 | \$16,639.05 | 13-May-03 | 36 mo | 13-May-06 | 3.00% | \$17,928.60 | 12-Nov-05 |
| 303403 | \$8,050.96 | 25-Mar-05 | 18 mo | 25-Sep-06 | 2.05% | \$8,134.17 | 25-Mar-05 |
| 303404 | \$8,050.96 | 25-Mar-05 | 18 mo | 25-Sep-06 | 2.05% | \$8,134.17 | 25-Mar-05 |
| 300264 | \$10,789.80 | 2-Nov-05 | 7 mo | 2-Jun-06 | 4.07% | \$10,789.80 | 2-Nov-05 |
| 200265 | \$10,789.80 | 2-Nov-05 | 7 mo | 2-Jun-06 | 4.07% | \$10,789.80 | 2-Nov-05 |
| 304028 | \$25,000.00 | 22-Jul-04 | 35 mo | 22-Jun-07 | 3.17% | \$25,798.78 | 21-Jul-05 |
| 212519 | \$10,000.00 | 20-Dec-04 | 15 mo | 20-Mar-06 | 3.22% | \$10,324.59 | 20-Dec-04 |
| 212520 | \$10,000.00 | 20-Dec-04 | 15 mo | 20-Mar-06 | 3.22% | \$10,324.59 | 20-Dec-04 |
| 213826 | \$10,000.00 | 6-Oct-05 | 7 mo | 6-May-06 | 4.07% | \$10,000.00 | 6-Oct-05 |
| 213828 | \$15,000.00 | 6-Oct-05 | 18 mo | 6-Apr-07 | 4.21% | \$15,000.00 | 6-Oct-05 |
| TOTAL | | | | | | \$154,404.90 | |

2005 Expenses
1/1/2005 Through 12/31/2005

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|---------------------------|----------|-----|----------------|------|--------------|-----|------------------|
| INCOME | | | | | | | |
| Assessments | | | | | | | |
| 1/5/2005 | Checking | DEP | | | Assessments | R | 11,735.00 |
| 1/8/2005 | Checking | DEP | | | Assessments | R | 13,090.00 |
| 1/15/2005 | Checking | DEP | | | Assessments | R | 7,215.00 |
| 1/29/2005 | Checking | DEP | | | Assessments | R | 10,382.50 |
| 2/5/2005 | Checking | DEP | | | Assessments | R | 2,715.00 |
| 2/18/2005 | Checking | DEP | | | Assessments | R | 3,699.45 |
| 2/28/2005 | Checking | DEP | | | Assessments | R | 900.00 |
| 3/5/2005 | Checking | DEP | | | Assessments | R | 459.31 |
| 4/11/2005 | Checking | DEP | | | Assessments | R | 470.00 |
| 6/25/2005 | Checking | DEP | | | Assessments | R | 6,337.50 |
| 7/18/2005 | Checking | DEP | | | Assessments | R | 12,217.50 |
| 7/25/2005 | Checking | DEP | | | Assessments | R | 1,810.00 |
| 7/29/2005 | Checking | DEP | | | Assessments | R | 5,052.00 |
| 8/15/2005 | Checking | DEP | | | Assessments | R | 1,134.21 |
| 8/21/2005 | Checking | DEP | | | Assessments | R | 455.89 |
| 9/2/2005 | Checking | DEP | | | Assessments | R | 602.50 |
| 10/4/2005 | Checking | DEP | | | Assessments | R | 459.31 |
| TOTAL Assessments | | | | | | | 78,735.17 |
| Interest Inc | | | | | | | |
| 1/30/2005 | Checking | DEP | American Trust | | Interest Inc | R | 6.91 |
| 2/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 10.25 |
| 3/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 11.93 |
| 4/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 11.31 |
| 5/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 11.16 |
| 6/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 10.11 |
| 7/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 11.00 |
| 8/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 12.41 |
| 9/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 11.74 |
| 10/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 7.08 |
| 11/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 4.48 |
| 12/28/2005 | Checking | DEP | American Trust | | Interest Inc | c | 3.91 |
| TOTAL Interest Inc | | | | | | | 112.29 |
| TOTAL INCOME | | | | | | | 78,847.46 |

2005 Expenses
1/1/2005 Through 12/31/2005

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|-----------------------|----------|------|----------------------|-------------------|------------------------|-----|----------------|
| EXPENSES | | | | | | | |
| Administration | | | | | | | |
| Charity | | | | | | | |
| 1/17/2005 | Checking | 2220 | | | Administration:Charity | R | -25.00 |
| 3/20/2005 | Checking | 2235 | Hospice Of Dubuque | Hohmann Memorial | Administration:Charity | R | -25.00 |
| 6/25/2005 | Checking | 2256 | | Kupferschmidt Mem | Administration:Charity | R | -25.00 |
| TOTAL Charity | | | | | | | -75.00 |
| Copies | | | | | | | |
| 1/28/2005 | Checking | 2221 | CopyWorks | | Administration:Copies | R | -26.00 |
| 2/11/2005 | Checking | 2224 | CopyWorks | | Administration:Copies | R | -85.28 |
| 3/12/2005 | Checking | 2232 | CopyWorks | | Administration:Copies | R | -13.48 |
| 4/6/2005 | Checking | 2236 | CopyWorks | | Administration:Copies | R | -13.18 |
| 5/6/2005 | Checking | 2244 | CopyWorks | | Administration:Copies | R | -13.48 |
| 6/4/2005 | Checking | 2252 | CopyWorks | | Administration:Copies | R | -13.48 |
| 7/6/2005 | Checking | 2259 | CopyWorks | | Administration:Copies | R | -38.26 |
| 8/6/2005 | Checking | 2267 | CopyWorks | | Administration:Copies | R | -30.60 |
| 9/12/2005 | Checking | 2277 | CopyWorks | | Administration:Copies | R | -15.19 |
| 10/12/2005 | Checking | 2282 | CopyWorks | | Administration:Copies | R | -13.18 |
| 11/5/2005 | Checking | 2292 | CopyWorks | | Administration:Copies | R | -58.12 |
| 12/6/2005 | Checking | 2300 | CopyWorks | | Administration:Copies | c | -31.78 |
| 12/18/2005 | Checking | 2308 | Kathy Klein | | Administration:Copies | c | -19.26 |
| TOTAL Copies | | | | | | | -371.29 |
| Picnic | | | | | | | |
| 9/10/2005 | Checking | 2275 | The Barn Catering | | Administration:Picnic | R | -258.80 |
| 9/12/2005 | Checking | 2278 | Bel-Aire Tent Rental | | Administration:Picnic | R | -300.13 |
| 9/12/2005 | Checking | DEP | | | Administration:Picnic | R | 120.00 |
| TOTAL Picnic | | | | | | | -438.93 |
| Postage | | | | | | | |
| 2/27/2005 | Checking | 2229 | US Postamster | | Administration:Postage | R | -38.20 |
| 5/17/2005 | Checking | 2247 | US Postamster | Stamps | Administration:Postage | R | -74.00 |
| 10/28/2005 | Checking | 2288 | US Postamster | Stamps | Administration:Postage | R | -74.00 |
| TOTAL Postage | | | | | | | -186.20 |

Secretarial & Supplies

2005 Expenses

1/1/2005 Through 12/31/2005

1/4/2006 Page 3

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|---|----------|------|----------------------------|-----------------------------|-------------------------------------|-----|-------------------|
| 1/11/2005 | Checking | 2219 | Larry Zettel | Office Supplies | Administration:Secretarial & Sup... | R | -16.55 |
| 3/20/2005 | Checking | 2237 | Harold Conzett | | Administration:Secretarial & Sup... | R | -6.26 |
| 5/28/2005 | Checking | 2249 | Larry Zettel | Office Supplies-Envelopes | Administration:Secretarial & Sup... | R | -42.79 |
| 11/5/2005 | Checking | 2295 | Larry Zettel | Office Supplies | Administration:Secretarial & Sup... | R | -32.88 |
| 12/6/2005 | Checking | 2298 | Timmerman's | Door Prize | Administration:Secretarial & Sup... | c | -50.00 |
| 12/6/2005 | Checking | 2301 | Karen Griffin | | Administration:Secretarial & Sup... | c | -180.00 |
| 12/14/2005 | Checking | 2297 | US Bank | Safe Deposit rental | Administration:Secretarial & Sup... | c | -10.00 |
| TOTAL Secretarial & Supplies | | | | | | | -338.48 |
| TOTAL Administration | | | | | | | -1,409.90 |
| Buildings-Lights | | | | | | | |
| Dumpsters | | | | | | | |
| 7/31/2005 | Checking | 2266 | Andu Huff | Design | Buildings-Lights:Dumpsters | R | -620.00 |
| 10/13/2005 | Checking | 2284 | Scott Siegworth | | Buildings-Lights:Dumpsters | R | -3,000.00 |
| 11/5/2005 | Checking | 2289 | Scott Siegworth | | Buildings-Lights:Dumpsters | R | -2,426.57 |
| 11/11/2005 | Checking | 2296 | Opening Specialists | Mailboxes | Buildings-Lights:Dumpsters | R | -613.11 |
| TOTAL Dumpsters | | | | | | | -6,659.68 |
| Maintenance & Repair | | | | | | | |
| 2/18/2005 | Checking | 2226 | A & G Electric | | Buildings-Lights:Maintenance & R... | R | -89.33 |
| 6/4/2005 | Checking | 2251 | Esser Contracting Services | Bldg #11,12,13; Fence; Misc | Buildings-Lights:Maintenance & R... | R | -2,210.00 |
| 7/29/2005 | Checking | 2264 | A & G Electric | | Buildings-Lights:Maintenance & R... | R | -47.72 |
| 8/15/2005 | Checking | 2270 | Oak Ridge Apparel | Nameplates | Buildings-Lights:Maintenance & R... | R | -17.92 |
| 8/20/2005 | Checking | 2271 | Voss Pest Control | Wasp Removal | Buildings-Lights:Maintenance & R... | R | -535.00 |
| 9/3/2005 | Checking | 2273 | | Globe | Buildings-Lights:Maintenance & R... | R | -5.29 |
| 10/23/2005 | Checking | 2285 | Esser Contracting Services | | Buildings-Lights:Maintenance & R... | R | -1,001.00 |
| 12/14/2005 | Checking | 2306 | Harold Conzett | Mail Box Screws | Buildings-Lights:Maintenance & R... | c | -3.00 |
| TOTAL Maintenance & Repair | | | | | | | -3,909.26 |
| Staining | | | | | | | |
| 6/19/2005 | Checking | 2255 | Esser Contracting Services | Bldg #11 | Buildings-Lights:Staining | R | -3,395.00 |
| 7/8/2005 | Checking | 2261 | Esser Contracting Services | Bldg #13 | Buildings-Lights:Staining | R | -2,800.00 |
| 7/24/2005 | Checking | 2263 | Esser Contracting Services | Bldg #12 | Buildings-Lights:Staining | R | -3,395.00 |
| TOTAL Staining | | | | | | | -9,590.00 |
| TOTAL Buildings-Lights | | | | | | | -20,158.94 |

Grounds

Ground maintenance

2005 Expenses

1/1/2005 Through 12/31/2005

1/4/2006

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| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|---------------------------------|----------|------|-------------------------|------------------------|----------------------------|-----|------------------|
| 4/11/2005 | Checking | 2240 | Dave Rollins | Petty Cash | Grounds:Ground maintenance | R | -100.00 |
| 4/15/2005 | Checking | 2241 | Bob Kinsella | Sidewalk Removal | Grounds:Ground maintenance | R | -1,500.00 |
| 5/6/2005 | Checking | 2245 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -62.48 |
| 5/17/2005 | Checking | 2246 | Bob Kinsella | Drainage | Grounds:Ground maintenance | R | -175.00 |
| 5/28/2005 | Checking | 2248 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -187.44 |
| 6/15/2005 | Checking | 2253 | S Ahmann's Lawn Care | | Grounds:Ground maintenance | R | -107.00 |
| 6/19/2005 | Checking | 2254 | Christensen's | Flowers | Grounds:Ground maintenance | R | -28.30 |
| 6/25/2005 | Checking | 2257 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -124.96 |
| 7/16/2005 | Checking | 2258 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -124.96 |
| 7/29/2005 | Checking | 2265 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -124.96 |
| 8/13/2005 | Checking | 2269 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -124.96 |
| 9/3/2005 | Checking | 2274 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -187.44 |
| 9/10/2005 | Checking | 2276 | Dave Rollins | Petty Cash | Grounds:Ground maintenance | R | -100.00 |
| 10/7/2005 | Checking | 2283 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -187.44 |
| 10/23/2005 | Checking | 2286 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -124.96 |
| 11/5/2005 | Checking | 2290 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -124.96 |
| 11/5/2005 | Checking | 2294 | Ahmann's Lawn Care | | Grounds:Ground maintenance | R | -615.25 |
| 12/15/2005 | Checking | 2303 | Ahmann's Lawn Care | | Grounds:Ground maintenance | c | -604.55 |
| TOTAL Ground maintenance | | | | | | | -4,604.66 |
| Lawn care | | | | | | | |
| 5/6/2005 | Checking | 2242 | Tri-State Lawn Care | Crab Grass & Fertilize | Grounds:Lawn care | R | -975.00 |
| 12/17/2005 | Checking | 2307 | Tri-State Lawn Care | Fall Weed Control | Grounds:Lawn care | | -770.15 |
| TOTAL Lawn care | | | | | | | -1,745.15 |
| Mowing | | | | | | | |
| 5/6/2005 | Checking | 2243 | Ahmann's Lawn Care | | Grounds:Mowing | R | -941.60 |
| 6/15/2005 | Checking | 2253 | S Ahmann's Lawn Care | | Grounds:Mowing | R | -1,883.20 |
| 7/15/2005 | Checking | 2260 | Ahmann's Lawn Care | | Grounds:Mowing | R | -1,883.20 |
| 8/15/2005 | Checking | 2268 | Ahmann's Lawn Care | | Grounds:Mowing | R | -941.60 |
| 9/15/2005 | Checking | 2279 | Ahmann's Lawn Care | | Grounds:Mowing | R | -1,883.20 |
| 10/15/2005 | Checking | 2281 | Ahmann's Lawn Care | | Grounds:Mowing | R | -941.60 |
| 11/5/2005 | Checking | 2293 | Ahmann's Lawn Care | | Grounds:Mowing | R | -1,412.40 |
| TOTAL Mowing | | | | | | | -9,886.80 |
| Snow Removal | | | | | | | |
| 1/11/2005 | Checking | 2218 | Heier Fencing & Supply | | Grounds:Snow Removal | R | -182.35 |
| 1/28/2005 | Checking | 2223 | Heier Fencing & Supply | | Grounds:Snow Removal | R | -1,201.60 |

2005 Expenses
1/1/2005 Through 12/31/2005

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|------------------------------|----------|------|------------------------|-------------|------------------------------|-----|-------------------|
| 2/11/2005 | Checking | 2225 | Heier Fencing & Supply | | Grounds:Snow Removal | R | -782.25 |
| 3/5/2005 | Checking | 2230 | Heier Fencing & Supply | | Grounds:Snow Removal | R | -281.40 |
| 4/9/2005 | Checking | 2238 | Heier Fencing & Supply | | Grounds:Snow Removal | R | -107.45 |
| TOTAL Snow Removal | | | | | | | -2,555.05 |
| Tree Service | | | | | | | |
| 6/15/2005 | Checking | 2253 | S Ahmann's Lawn Care | | Grounds:Tree Service | R | -1,070.00 |
| 7/21/2005 | Checking | 2262 | Kaufman Tree Care | | Grounds:Tree Service | R | -477.22 |
| 12/6/2005 | Checking | 2299 | Kaufman Tree Care | | Grounds:Tree Service | c | -370.76 |
| TOTAL Tree Service | | | | | | | -1,917.98 |
| TOTAL Grounds | | | | | | | -20,709.64 |
| Insurance | | | | | | | |
| 11/5/2005 | Checking | 2291 | Friedman Insurance | | Insurance | R | -1,175.00 |
| SUBTOTAL Insurance | | | | | | | -1,175.00 |
| Bond | | | | | | | |
| 3/20/2005 | Checking | 2234 | Friedman Insurance | | Insurance:Bond | R | -252.00 |
| TOTAL Bond | | | | | | | -252.00 |
| TOTAL Insurance | | | | | | | -1,427.00 |
| Professional | | | | | | | |
| Legal | | | | | | | |
| 1/28/2005 | Checking | 2222 | James A O'Brien | | Professional:Legal | R | -62.50 |
| 10/23/2005 | Checking | 2287 | James A O'Brien | | Professional:Legal | R | -12.50 |
| 12/14/2005 | Checking | 2304 | James A O'Brien | | Professional:Legal | | -12.50 |
| TOTAL Legal | | | | | | | -87.50 |
| Tax preparation | | | | | | | |
| 3/20/2005 | Checking | 2233 | Honkamp-Krueger | | Professional:Tax preparation | R | -380.00 |
| TOTAL Tax preparation | | | | | | | -380.00 |
| TOTAL Professional | | | | | | | -467.50 |
| Reserves | | | | | | | |
| 10/6/2005 | Checking | 2280 | American Trust | CD Purchase | Reserves | R | -25,000.00 |
| TOTAL Reserves | | | | | | | -25,000.00 |

Tax

2005 Expenses
1/1/2005 Through 12/31/2005

1/4/2006

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| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|-----------------------|----------|------|--------------------------|------|--------------------|-----|------------------|
| Fed | | | | | | | |
| 2/27/2005 | Checking | 2227 | Financial Agent | | Tax:Fed | R | -48.00 |
| 4/15/2005 | Checking | 2239 | Financial Agent | | Tax:Fed | R | -200.00 |
| 5/28/2005 | Checking | 2250 | Financial Agent | | Tax:Fed | R | -200.00 |
| 9/15/2005 | Checking | 2272 | Financial Agent | | Tax:Fed | R | -200.00 |
| TOTAL Fed | | | | | | | -648.00 |
| Property | | | | | | | |
| 3/5/2005 | Checking | 2231 | DBQ County Treasurer | | Tax:Property | R | -813.00 |
| TOTAL Property | | | | | | | -813.00 |
| State | | | | | | | |
| 2/27/2005 | Checking | 2228 | Treasurer, State Of Iowa | | Tax:State | R | -141.00 |
| TOTAL State | | | | | | | -141.00 |
| TOTAL Tax | | | | | | | -1,602.00 |
| Utilities | | | | | | | |
| Electric | | | | | | | |
| 1/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -56.66 |
| 1/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -55.02 |
| 2/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -45.10 |
| 2/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -45.02 |
| 3/23/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -41.17 |
| 3/23/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -42.46 |
| 4/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -40.85 |
| 4/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -41.43 |
| 5/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -40.40 |
| 5/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -41.25 |
| 6/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -41.02 |
| 6/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -39.66 |
| 7/25/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -52.90 |
| 7/25/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -50.91 |
| 8/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -35.31 |
| 8/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -25.35 |
| 9/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -44.45 |
| 9/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -42.20 |
| 10/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -45.15 |
| 10/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -47.76 |

2005 Expenses

1/1/2005 Through 12/31/2005

1/4/2006 Page 7

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|------------------------|----------|-----|-------------------|------|--------------------|-----------------|-------------------|
| 11/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -51.74 |
| 11/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -49.32 |
| 12/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | c | -50.66 |
| 12/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | c | -56.42 |
| TOTAL Electric | | | | | | | -1,082.21 |
| TOTAL Utilities | | | | | | | -1,082.21 |
| TOTAL EXPENSES | | | | | | | -71,857.19 |
| OVERALL TOTAL | | | | | | 6,990.27 | |

Register Report
1/1/2005 Through 12/31/2005

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|---------------------------|----------|------|--------------------------|------------------|---------------------------------------|-----|------------------|
| BALANCE 12/31/2004 | | | | | | | 10,042.04 |
| 1/5/2005 | Checking | DEP | | | Assessments | R | 11,735.00 |
| 1/8/2005 | Checking | DEP | | | Assessments | R | 13,090.00 |
| 1/11/2005 | Checking | 2218 | Heier Fencing & Supply | | Grounds:Snow Removal | R | -182.35 |
| 1/11/2005 | Checking | 2219 | Larry Zettel | Office Supplies | Administration:Secretarial & Supplies | R | -16.55 |
| 1/15/2005 | Checking | DEP | | | Assessments | R | 7,215.00 |
| 1/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -56.66 |
| 1/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -55.02 |
| 1/17/2005 | Checking | 2220 | | | Administration:Charity | R | -25.00 |
| 1/28/2005 | Checking | 2221 | CopyWorks | | Administration:Copies | R | -26.00 |
| 1/28/2005 | Checking | 2222 | James A O'Brien | | Professional:Legal | R | -62.50 |
| 1/28/2005 | Checking | 2223 | Heier Fencing & Supply | | Grounds:Snow Removal | R | -1,201.60 |
| 1/29/2005 | Checking | DEP | | | Assessments | R | 10,382.50 |
| 1/30/2005 | Checking | DEP | American Trust | | Interest Inc | R | 6.91 |
| 2/5/2005 | Checking | DEP | | | Assessments | R | 2,715.00 |
| 2/11/2005 | Checking | 2224 | CopyWorks | | Administration:Copies | R | -85.28 |
| 2/11/2005 | Checking | 2225 | Heier Fencing & Supply | | Grounds:Snow Removal | R | -782.25 |
| 2/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -45.10 |
| 2/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -45.02 |
| 2/18/2005 | Checking | DEP | | | Assessments | R | 3,699.45 |
| 2/18/2005 | Checking | 2226 | A & G Electric | | Buildings-Lights:Maintenance & Re... | R | -89.33 |
| 2/27/2005 | Checking | 2227 | Financial Agent | | Tax:Fed | R | -48.00 |
| 2/27/2005 | Checking | 2228 | Treasurer, State Of Iowa | | Tax:State | R | -141.00 |
| 2/27/2005 | Checking | 2229 | US Postamster | | Administration:Postage | R | -38.20 |
| 2/28/2005 | Checking | DEP | | | Assessments | R | 900.00 |
| 2/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 10.25 |
| 3/5/2005 | Checking | 2230 | Heier Fencing & Supply | | Grounds:Snow Removal | R | -281.40 |
| 3/5/2005 | Checking | 2231 | DBQ County Treasurer | | Tax:Property | R | -813.00 |
| 3/5/2005 | Checking | DEP | | | Assessments | R | 459.31 |
| 3/12/2005 | Checking | 2232 | CopyWorks | | Administration:Copies | R | -13.48 |
| 3/20/2005 | Checking | 2233 | Honkamp-Krueger | | Professional:Tax preparation | R | -380.00 |
| 3/20/2005 | Checking | 2234 | Friedman Insurance | | Insurance:Bond | R | -252.00 |
| 3/20/2005 | Checking | 2235 | Hospice Of Dubuque | Hohmann Memorial | Administration:Charity | R | -25.00 |
| 3/20/2005 | Checking | 2237 | Harold Konzett | | Administration:Secretarial & Supplies | R | -6.26 |
| 3/23/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -41.17 |
| 3/23/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -42.46 |
| 3/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 11.93 |

Register Report

1/1/2005 Through 12/31/2005

| 1/4/2006 | Page 2 | | | | | | | |
|-----------|----------|------|----------------------------|-----------------------------|---------------------------------------|-----|-----------|--|
| Date | Account | Num | Description | Memo | Category | Clr | Amount | |
| 4/6/2005 | Checking | 2236 | CopyWorks | | Administration:Copies | R | -13.18 | |
| 4/9/2005 | Checking | 2238 | Heier Fencing & Supply | | Grounds:Snow Removal | R | -107.45 | |
| 4/11/2005 | Checking | DEP | | | Assessments | R | 470.00 | |
| 4/11/2005 | Checking | 2240 | Dave Rollins | Petty Cash | Grounds:Ground maintenance | R | -100.00 | |
| 4/15/2005 | Checking | 2239 | Financial Agent | | Tax:Fed | R | -200.00 | |
| 4/15/2005 | Checking | 2241 | Bob Kinsella | Sidewalk Removal | Grounds:Ground maintenance | R | -1,500.00 | |
| 4/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -40.85 | |
| 4/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -41.43 | |
| 4/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 11.31 | |
| 5/6/2005 | Checking | 2242 | Tri-State Lawn Care | Crab Grass & Fertilize | Grounds:Lawn care | R | -975.00 | |
| 5/6/2005 | Checking | 2243 | Ahmann's Lawn Care | | Grounds:Mowing | R | -941.60 | |
| 5/6/2005 | Checking | 2244 | CopyWorks | | Administration:Copies | R | -13.48 | |
| 5/6/2005 | Checking | 2245 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -62.48 | |
| 5/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -40.40 | |
| 5/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -41.25 | |
| 5/17/2005 | Checking | 2246 | Bob Kinsella | Drainage | Grounds:Ground maintenance | R | -175.00 | |
| 5/17/2005 | Checking | 2247 | US Postamster | Stamps | Administration:Postage | R | -74.00 | |
| 5/28/2005 | Checking | 2248 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -187.44 | |
| 5/28/2005 | Checking | 2249 | Larry Zettel | Office Supplies-Envelopes | Administration:Secretarial & Supplies | R | -42.79 | |
| 5/28/2005 | Checking | 2250 | Financial Agent | | Tax:Fed | R | -200.00 | |
| 5/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 11.16 | |
| 6/4/2005 | Checking | 2251 | Esser Contracting Services | Bldg #11,12,13; Fence; Misc | Buildings-Lights:Maintenance & Re... | R | -2,210.00 | |
| 6/4/2005 | Checking | 2252 | CopyWorks | | Administration:Copies | R | -13.48 | |
| 6/15/2005 | Checking | 2253 | S Ahmann's Lawn Care | | Grounds:Mowing | R | -1,883.20 | |
| | | | | | Grounds:Tree Service | R | -1,070.00 | |
| | | | | | Grounds:Ground maintenance | R | -107.00 | |
| 6/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -41.02 | |
| 6/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -39.66 | |
| 6/19/2005 | Checking | 2254 | Christensen's | Flowers | Grounds:Ground maintenance | R | -28.30 | |
| 6/19/2005 | Checking | 2255 | Esser Contracting Services | Bldg #11 | Buildings-Lights:Staining | R | -3,395.00 | |
| 6/25/2005 | Checking | 2256 | | Kupferschmidt Mem | Administration:Charity | R | -25.00 | |
| 6/25/2005 | Checking | 2257 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -124.96 | |
| 6/25/2005 | Checking | DEP | | | Assessments | R | 6,337.50 | |
| 6/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 10.11 | |
| 7/6/2005 | Checking | 2259 | CopyWorks | | Administration:Copies | R | -38.26 | |
| 7/8/2005 | Checking | 2261 | Esser Contracting Services | Bldg #13 | Buildings-Lights:Staining | R | -2,800.00 | |
| 7/15/2005 | Checking | 2260 | Ahmann's Lawn Care | | Grounds:Mowing | R | -1,883.20 | |
| 7/16/2005 | Checking | 2258 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -124.96 | |

Register Report
1/1/2005 Through 12/31/2005

| 1/4/2006 | | | | | | | | | Page 3 |
|------------|----------|------|----------------------------|--------------|--------------------------------------|-----|------------|--|--------|
| Date | Account | Num | Description | Memo | Category | Clr | Amount | | |
| 7/18/2005 | Checking | DEP | | | Assessments | R | 12,217.50 | | |
| 7/21/2005 | Checking | 2262 | Kaufman Tree Care | | Grounds:Tree Service | R | -477.22 | | |
| 7/24/2005 | Checking | 2263 | Esser Contracting Services | Bldg #12 | Buildings-Lights:Staining | R | -3,395.00 | | |
| 7/25/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -52.90 | | |
| 7/25/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -50.91 | | |
| 7/25/2005 | Checking | DEP | | | Assessments | R | 1,810.00 | | |
| 7/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 11.00 | | |
| 7/29/2005 | Checking | 2264 | A & G Electric | | Buildings-Lights:Maintenance & Re... | R | -47.72 | | |
| 7/29/2005 | Checking | 2265 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -124.96 | | |
| 7/29/2005 | Checking | DEP | | | Assessments | R | 5,052.00 | | |
| 7/31/2005 | Checking | 2266 | Andu Huff | Design | Buildings-Lights:Dumpsters | R | -620.00 | | |
| 8/6/2005 | Checking | 2267 | CopyWorks | | Administration:Copies | R | -30.60 | | |
| 8/13/2005 | Checking | 2269 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -124.96 | | |
| 8/15/2005 | Checking | 2268 | Ahmann's Lawn Care | | Grounds:Mowing | R | -941.60 | | |
| 8/15/2005 | Checking | DEP | | | Assessments | R | 1,134.21 | | |
| 8/15/2005 | Checking | 2270 | Oak Ridge Apparel | Nameplates | Buildings-Lights:Maintenance & Re... | R | -17.92 | | |
| 8/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -35.31 | | |
| 8/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -25.35 | | |
| 8/20/2005 | Checking | 2271 | Voss Pest Control | Wasp Removal | Buildings-Lights:Maintenance & Re... | R | -535.00 | | |
| 8/21/2005 | Checking | DEP | | | Assessments | R | 455.89 | | |
| 8/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 12.41 | | |
| 9/2/2005 | Checking | DEP | | | Assessments | R | 602.50 | | |
| 9/3/2005 | Checking | 2273 | | Globe | Buildings-Lights:Maintenance & Re... | R | -5.29 | | |
| 9/3/2005 | Checking | 2274 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -187.44 | | |
| 9/10/2005 | Checking | 2275 | The Barn Catering | | Administration:Picnic | R | -258.80 | | |
| 9/10/2005 | Checking | 2276 | Dave Rollins | Petty Cash | Grounds:Ground maintenance | R | -100.00 | | |
| 9/12/2005 | Checking | 2277 | CopyWorks | | Administration:Copies | R | -15.19 | | |
| 9/12/2005 | Checking | 2278 | Bel-Aire Tent Rental | | Administration:Picnic | R | -300.13 | | |
| 9/12/2005 | Checking | DEP | | | Administration:Picnic | R | 120.00 | | |
| 9/15/2005 | Checking | 2272 | Financial Agent | | Tax:Fed | R | -200.00 | | |
| 9/15/2005 | Checking | 2279 | Ahmann's Lawn Care | | Grounds:Mowing | R | -1,883.20 | | |
| 9/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -44.45 | | |
| 9/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -42.20 | | |
| 9/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 11.74 | | |
| 10/4/2005 | Checking | DEP | | | Assessments | R | 459.31 | | |
| 10/6/2005 | Checking | 2280 | American Trust | CD Purchase | Reserves | R | -25,000.00 | | |
| 10/7/2005 | Checking | 2283 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -187.44 | | |
| 10/12/2005 | Checking | 2282 | CopyWorks | | Administration:Copies | R | -13.18 | | |

Register Report

1/1/2005 Through 12/31/2005

| 1/4/2006 | | | | | | | | Page 4 |
|------------------------------------|----------|------|----------------------------|---------------------|---------------------------------------|-----|-----------|-----------------|
| Date | Account | Num | Description | Memo | Category | Clr | Amount | |
| 10/13/2005 | Checking | 2284 | Scott Siegworth | | Buildings-Lights:Dumpsters | R | -3,000.00 | |
| 10/15/2005 | Checking | 2281 | Ahmann's Lawn Care | | Grounds:Mowing | R | -941.60 | |
| 10/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -45.15 | |
| 10/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -47.76 | |
| 10/23/2005 | Checking | 2285 | Esser Contracting Services | | Buildings-Lights:Maintenance & Re... | R | -1,001.00 | |
| 10/23/2005 | Checking | 2286 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -124.96 | |
| 10/23/2005 | Checking | 2287 | James A O'Brien | | Professional:Legal | R | -12.50 | |
| 10/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 7.08 | |
| 10/28/2005 | Checking | 2288 | US Postamster | Stamps | Administration:Postage | R | -74.00 | |
| 11/5/2005 | Checking | 2289 | Scott Siegworth | | Buildings-Lights:Dumpsters | R | -2,426.57 | |
| 11/5/2005 | Checking | 2290 | Cambridge TempPositions | | Grounds:Ground maintenance | R | -124.96 | |
| 11/5/2005 | Checking | 2291 | Friedman Insurance | | Insurance | R | -1,175.00 | |
| 11/5/2005 | Checking | 2292 | CopyWorks | | Administration:Copies | R | -58.12 | |
| 11/5/2005 | Checking | 2293 | Ahmann's Lawn Care | | Grounds:Mowing | R | -1,412.40 | |
| 11/5/2005 | Checking | 2294 | Ahmann's Lawn Care | | Grounds:Ground maintenance | R | -615.25 | |
| 11/5/2005 | Checking | 2295 | Larry Zettel | Office Supplies | Administration:Secretarial & Supplies | R | -32.88 | |
| 11/11/2005 | Checking | 2296 | Opening Specialists | Mailboxes | Buildings-Lights:Dumpsters | R | -613.11 | |
| 11/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | R | -51.74 | |
| 11/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | R | -49.32 | |
| 11/28/2005 | Checking | DEP | American Trust | | Interest Inc | R | 4.48 | |
| 12/6/2005 | Checking | 2298 | Timmerman's | Door Prize | Administration:Secretarial & Supplies | c | -50.00 | |
| 12/6/2005 | Checking | 2299 | Kaufman Tree Care | | Grounds:Tree Service | c | -370.76 | |
| 12/6/2005 | Checking | 2300 | CopyWorks | | Administration:Copies | c | -31.78 | |
| 12/6/2005 | Checking | 2301 | Karen Griffin | | Administration:Secretarial & Supplies | c | -180.00 | |
| 12/14/2005 | Checking | 2297 | US Bank | Safe Deposit rental | Administration:Secretarial & Supplies | c | -10.00 | |
| 12/14/2005 | Checking | 2304 | James A O'Brien | | Professional:Legal | | -12.50 | |
| 12/14/2005 | Checking | 2306 | Harold Conzett | Mail Box Screws | Buildings-Lights:Maintenance & Re... | c | -3.00 | |
| 12/15/2005 | Checking | 2303 | Ahmann's Lawn Care | | Grounds:Ground maintenance | c | -604.55 | |
| 12/17/2005 | Checking | | Alliant Energy-#2 | | Utilities:Electric | c | -50.66 | |
| 12/17/2005 | Checking | | Alliant Energy-#1 | | Utilities:Electric | c | -56.42 | |
| 12/17/2005 | Checking | 2307 | Tri-State Lawn Care | Fall Weed Control | Grounds:Lawn care | | -770.15 | |
| 12/18/2005 | Checking | 2308 | Kathy Klein | | Administration:Copies | c | -19.26 | |
| 12/28/2005 | Checking | DEP | American Trust | | Interest Inc | c | 3.91 | |
| TOTAL 1/1/2005 - 12/31/2005 | | | | | | | | 6,990.27 |

| | |
|---------------------------|------------------|
| BALANCE 12/31/2005 | 17,032.31 |
|---------------------------|------------------|

| | |
|----------------------|------------------|
| TOTAL INFLOWS | 78,967.46 |
|----------------------|------------------|

Register Report

1/1/2005 Through 12/31/2005

1/4/2006

| Date | Account | Num | Description | Memo | Category | Clr | Amount | |
|------|---------|-----|-------------|------|----------|-----|-----------------------|-------------------|
| | | | | | | | TOTAL OUTFLOWS | -71,977.19 |
| | | | | | | | NET TOTAL | 6,990.27 |