

TIMBERLINE VALLEY HOMEOWNERS ASSOCIATION

P.O. Box 3904, Champaign, Illinois 61826-3904

www.timberlinevalley.us

2010 Annual Meeting of Homeowners

October 9, 2010

Agenda

- **Welcome**

- **Review of fiscal year 2010**
 - Treasure's Report
 - Fiscal Year 2010 Expenditures
 - Fiscal Year 2011 Budget

- **Board Members for 2010 – 2011**

Glenn Adden, Steve Anderson, Roger Corsaro, Harry Ellis, Stuart Folse, Harold Hempel, Melanie Hertel, Mitch Katzel, Bill Link, Matthew Strauss (new member)
Talese Swickard, Tom Shaw, and Brian Wentz

- **Update:**
 - **Flooding in the NE part of the subdivision/Parkland College construction**
 - **Basins**

- **Questions and or concerns from the homeowners**

- **Adjourn**

Timberline Valley Homeowners Association
 General Ledger
 From October 1, 2009 through September 30, 2010
 As of 10/4/2010

Resolved with Bank Statements ⊗ ⊗

National City Bank Account

	Date	Amount	Notation
October 2009 Beginning Balance	10/01/09	⊗ 35,224.76	
Ck#352 Wells Fargo Insurance	10/01/09	⊗ -1,753.00	liability insurance
Deposit Fy'10 dues	10/22/09	⊗ 1,875.00	
Deposit Fy'10 dues	10/22/09	⊗ 2,250.00	
Ck# 353 Marine Biochemists	10/22/09	⊗ -1,092.00	water treatment
CK# 354 Greenside Lawn Care	10/26/09	⊗ -1,250.00	mowing of commons and ditches
Ck# 355 Mitch Kazel	10/26/09	⊗ -25.00	Annual meeting handouts
October 2009 Ending Balance	10/31/09	⊗ 35,229.76	
November 2009 Beginning Balance	11/01/09	⊗ 35,229.76	
Deposit Fy'10 dues and late fees	11/10/09	⊗ 2,200.00	
Deposit Fy'10 dues and late fees	11/24/09	⊗ 800.00	
November 2009 Ending Balance	11/30/09	⊗ 38,229.76	
December 2009 Beginning Balance	12/01/09	⊗ 38,229.76	
Ck# 356 Wells Fargo Insurance Services	12/10/09	⊗ -1,026.00	directors insurance
Ck# 357 Greenside Lawn Care	12/10/09	⊗ -150.00	mulching of trees
Ck# 358 Postmaster	12/15/09	⊗ -88.00	stamps
Ck# 359 Staples	12/16/09	⊗ -35.53	office supplies
Deposit of Fy'10 Dues and late fees	12/15/09	⊗ 675.00	
Ck# 360 FedEx Office	12/16/09	⊗ -61.75	newsletter
December 2009 Ending Balance		⊗ 37,543.48	
January 2010 Beginning Balance		⊗ 37,543.48	
January 2010 Ending Balance		⊗ 37,543.48	
February 2010 Beginning Balance		⊗ 37,543.48	

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Ck# 374 Greenside Lawn Care	07/01/10	⊗	-1,250.00	lawn care payment
Ck# 401 Marine Biochemists	07/16/10	⊗	-1092	water treatment
Ck# 402 Greenside Lawn Care	07/26/10	⊗	-1,250.00	lawn care payment
Ck# 403 Secretary of State	07/27/10	⊗	-10.00	Annual Report
Ck# 404 FedExOffice	07/27/10	⊗	-45.55	Fy'11 dues invoices
Ck# 405 Postmaster	07/30/10	⊗	-132.00	stamps for invoices & newsletter
Debit..checking printing fee	07/01/10	⊗	-28.78	PNC checks
July 2010 Ending Balance	07/30/10	⊗	27,953.30	
August 2010 Beginning Balance	08/01/10	⊗	27,953.30	
Ck# 406 Marine Biochemists	08/03/10	⊗	-1092	treatment of basins
Ck#407 FedEx Office	08/09/10	⊗	-88.62	summer newsletter and sealers
Ck#408 Postmaster	08/20/10	⊗	-44	stamps
Deposit of Fy'11 Dues	08/26/10	⊗	9900	
August 2010 Ending Balance	08/31/10	⊗	36,628.68	
September 2010 Beginning Balance	09/01/10	⊗	36,628.68	
Ck#409 Greenside Lawn Care	09/01/10	⊗	-1,250.00	lawn care payment
Ck#410 News Gazette	09/01/10	⊗	-46.80	Garage Sale ad
Ck#411 Mitch Kazel	09/06/10	⊗	-44.66	web page renewal
Ck#412 Marine Biochemists	09/08/10	⊗	-1,092.00	
Deposit of Fy'11 Dues	09/14/10	⊗	5,500.00	
Deposit of Fy'11 Dues	09/22/10	⊗	2,550.00	
Deposit of Fy'11 Dues	09/24/10	⊗	1,800.00	
Deposit of Fy'11 Dues	09/29/10	⊗	3,000.00	
Ck#413 FedEx Office	09/29/10	⊗	-21.85	copies of map of basins for contractor
Deposit of Fy'11 Dues	09/30/10	⊗	1,500.00	
September 2010 Ending Balance			48,523.37	

