

Carretto & Associates

Nourie, Carretto and Associates, Ltd.
1507 North LaSalle Street
Ottawa, Illinois 61350-1993
Phone: (815) 433-0077
Fax: (815) 433-1152

Pembroke Subdivision Property Owner
December 31
2010

Assets

Cash in Checking	40,909.56	
Total Assets		40,909.56 =====

Liabilities & Equity

N/P - Pike Bros, LLC	0.00	
Fund Balance	40,909.56	
Total Liabilities & Equity		40,909.56 =====

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Pembrook Subdivision Property Owner
For The Year Ending
December 31, 2010

Income:

Homeowner Fees	20,504.07	
Interest Income	0.00	
Other Income	100.00	
Total Income		20,604.07

Expenses:

New Checks	0.00	
Supplies	0.00	
Utilities	187.62	
Insurance	1,751.00	
Bank Fees	0.00	
Office and Professional Fees	558.75	
Landscaping	5,562.50	
Miscellaneous	2,866.81	
Total Expenses		<u>10,926.68</u>
		<u><u>9,677.39</u></u>

Check #	Check \$	Utilities	Insurance	Office and Prof. Fees	Landscaping	Loan Repaid	Misc.	Supplies	
1207	7.93	7.93	0.00	0.00	0.00	0.00	0.00	0.00	
1208	12.92	12.92	0.00	0.00	0.00	0.00	0.00	0.00	
1209	12.92	12.92	0.00	0.00	0.00	0.00	0.00	0.00	
1210	875.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	
1211	13.55	13.55	0.00	0.00	0.00	0.00	0.00	0.00	
1212	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	
1213	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	
1214	390.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	
1215	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	
1216	13.55	13.55	0.00	0.00	0.00	0.00	0.00	0.00	
1217	157.50	0.00	0.00	157.50	0.00	0.00	0.00	0.00	
1218	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	
1219	368.36	0.00	0.00	0.00	0.00	0.00	368.36	0.00	
1220	540.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	
1221	785.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	
1222	16.84	16.84	0.00	0.00	0.00	0.00	0.00	0.00	
1223	96.25	0.00	0.00	96.25	0.00	0.00	0.00	0.00	
1224	38.28	0.00	0.00	0.00	0.00	0.00	38.28	0.00	
1225	185.49	0.00	0.00	0.00	0.00	0.00	185.49	0.00	
1226	480.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	
1227	18.31	18.31	0.00	0.00	0.00	0.00	0.00	0.00	
1228	725.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	
1229	34.68	0.00	0.00	0.00	0.00	0.00	34.68	0.00	
1230	18.32	18.32	0.00	0.00	0.00	0.00	0.00	0.00	
1231	575.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	
1232	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
1233	18.32	18.32	0.00	0.00	0.00	0.00	0.00	0.00	
1234	497.50	0.00	0.00	0.00	497.50	0.00	0.00	0.00	
1235	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	
1236	876.00	0.00	876.00	0.00	0.00	0.00	0.00	0.00	
1237	18.32	18.32	0.00	0.00	0.00	0.00	0.00	0.00	
1238	2,240.00	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00	
1239	430.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	
1240	18.32	18.32	0.00	0.00	0.00	0.00	0.00	0.00	
1241	18.32	18.32	0.00	0.00	0.00	0.00	0.00	0.00	
1242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	10,926.68	187.62	1,751.00	558.75	5,562.50	0.00	2,866.81	0.00	0.00
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