

# Carretto & Associates

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

Pembrook Subdivision Property Owner  
December 31  
2011

## Assets

Cash in Checking	45,527.22	
Total Assets		45,527.22 =====

## Liabilities & Equity

Fund Balance	45,527.22	
Total Liabilities & Equity		45,527.22 =====

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Pembroke Subdivision Property Owner  
For The Year Ending  
December 31, 2011

## Income:

Homeowner Fees	19,659.24	
Interest Income	0.00	
Other Income	0.05	
Total Income		19,659.29

## Expenses:

New Checks	0.00	
Supplies	0.00	
Utilities	212.29	
Insurance	1,503.00	
Bank Fees	0.00	
Office and Professional Fees	294.00	
Landscaping	10,658.02	
Miscellaneous	2,374.32	
Total Expenses		<u>15,041.63</u>
Net Income		<u><u>4,617.66</u></u>

Receipts:	Service Charge
0.00	0.00
590.00	0.00
0.00	0.00
590.00	0.00
1,883.15	0.00
295.00	0.00
9,171.25	0.00
3,148.45	0.00
1,475.00	0.00
1,571.39	0.00
345.00	0.00
590.00	0.00
19,659.24	0.00

Cash In Checking:		
Per Bank Statement 12/31/11		45,527.22
Less Outstanding Checks:	0	0.00
	0	0.00
	0	0.00

Ending Balance		<b>45,527.22</b>
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Opening Balance			40,909.56
Receipts	19,659.24		
Checks Written		15,041.63	
Bank Service Charges			0.00
New Checks			0.00
Transfers	0.00		
Other	0.05		
Other			0.00
Ending Balance			<b>45,527.22</b>

Check #	Check \$	Utilities	Insurance	Office and Prof. Fees	Landscaping	Loan Repaid	Misc.	Supplies	Other
1242	18.32	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1243	17.71	17.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1244	17.71	17.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1245	17.71	17.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1246	1,924.32	0.00	0.00	0.00	0.00	0.00	1,924.32	0.00	0.00
1247	1,503.00	0.00	1,503.00	0.00	0.00	0.00	0.00	0.00	0.00
1248	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
1249	17.71	17.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1250	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
1251	1,040.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
1252	17.71	17.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1253	975.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
1254	1,670.00	0.00	0.00	0.00	1,670.00	0.00	0.00	0.00	0.00
1255	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00
1256	17.57	17.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1257	1,938.02	0.00	0.00	0.00	1,938.02	0.00	0.00	0.00	0.00
1258	17.57	17.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1259	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
1260	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
1261	980.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
1262	615.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
1263	17.57	17.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1264	580.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00
1265	17.57	17.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1266	17.57	17.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1267	460.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
1268	17.57	17.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1269	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15,041.63	212.29	1,503.00	294.00	10,658.02	0.00	2,374.32	0.00	0.00

15,041.63