

Carretto & Associates

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

**TAXPAYER'S
COPY**

Pembrook Subdivision Property Owner
For The Year Ending
December 31, 2012

Income:

Homeowner Fees	30,025.38	
Interest Income	0.00	
Other Income	0.05	
Total Income		30,025.43

Expenses:

New Checks	0.00	
Supplies	367.71	
Utilities	209.75	
Insurance	1,546.00	
Bank Fees	0.00	
Office and Professional Fees	2,587.69	
Landscaping	3,385.00	
Miscellaneous	33,960.52	
Total Expenses		<u>42,056.67</u>
Net Income		<u><u>(12,031.24)</u></u>

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Pembrook Subdivision Property Owner
December 31
2012

Assets

Cash in Checking	33,495.98	
Total Assets		33,495.98 =====

Liabilities & Equity

Fund Balance	33,495.98	
Total Liabilities & Equity		33,495.98 =====

Pembroke Owner's Assoc.	Opening Trial Balance		Activity - To - Date		Year End Adjustments		12/31/2012	Closing Trial Balance	
	Debit	Credit	Debit	Credit	Debit	Credit		Debit	Credit
Cash	45,527.22	0.00	30,025.43	42,056.67	0.00	0.00	Cash	33,495.98	0.00
	0.00		0.00	0.00	0.00	0.00		0.00	0.00
	0.00		0.00	0.00	0.00	0.00		0.00	0.00
	0.00		0.00	0.00	0.00	0.00		0.00	0.00
N/P - Pike Bros. LLC	0.00		0.00	0.00	0.00	0.00	N/P - Pike Bros. Llc	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
Fund Balance	0.00	45,527.22	0.00	0.00	0.00	0.00	Fund Balance	0.00	45,527.22
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
Receipts			0.00	30,025.38	0.00	0.00	Receipts	0.00	30,025.38
Interest Income			0.00	0.00	0.00	0.00	Interest Income	0.00	0.00
Other Income			0.00	0.05	0.00	0.00	Other Income	0.00	0.05
Office and Professional Fees			2,587.69	0.00	0.00	0.00	Office And Professional Fe	2,587.69	0.00
Insurance			1,546.00	0.00	0.00	0.00	Insurance	1,546.00	0.00
Utilities			209.75	0.00	0.00	0.00	Utilities	209.75	0.00
Landscaping			3,385.00	0.00	0.00	0.00	Landscaping	3,385.00	0.00
Miscellaneous			33,790.52	0.00	170.00	0.00	Miscellaneous	33,960.52	0.00
Bank Charges			0.00	0.00	0.00	0.00	Bank Charges	0.00	0.00
Supplies			367.71	0.00	0.00	0.00	Supplies	367.71	0.00
New Checks			0.00	0.00	0.00	0.00	New Checks	0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00	0.00		0.00	0.00
Totals	45,527.22	45,527.22	71,912.10	72,082.10	170.00	0.00	Totals	75,552.65	75,552.65
Net Income (Loss)			(11,861.24)		(170.00)		Net Income (Loss)	(12,031.24)	

	Receipts:	Service Charge
January	345.00	0.00
February	295.00	0.00
March	885.00	0.00
April	14,066.83	0.00
May	7,906.34	0.00
June	3,369.97	0.00
July	489.31	0.00
August	1,221.75	0.00
September	327.37	0.00
October	718.81	0.00
November	50.00	0.00
December	350.00	0.00
	30,025.38	0.00

Cash In Checking:		
Per Bank Statement 12/31/12		33,495.98
Less Outstanding Checks:	0	0.00
	0	0.00
	0	0.00
Ending Balance		33,495.98

Opening Balance		45,527.22
Receipts	30,025.38	
Checks Written		41,886.67
Bank Service Charges		0.00
New Checks		0.00
Transfers	0.00	
Other	0.05	
Other		170.00
Ending Balance		33,495.98

Check #	Check \$	Utilities	Insurance	Office and Prof. Fees	Landscaping	Loan Repaid	Misc.	Supplies
1270	17.57	17.57	0.00	0.00	0.00	0.00	0.00	0.00
1271	17.56	17.56	0.00	0.00	0.00	0.00	0.00	0.00
1272	17.56	17.56	0.00	0.00	0.00	0.00	0.00	0.00
1273	97.50	0.00	0.00	97.50	0.00	0.00	0.00	0.00
1274	1,546.00	0.00	1,546.00	0.00	0.00	0.00	0.00	0.00
1275	17.56	17.56	0.00	0.00	0.00	0.00	0.00	0.00
1276	292.15	0.00	0.00	292.15	0.00	0.00	0.00	0.00
1277	910.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00
1278	720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00
1279	59.92	0.00	0.00	59.92	0.00	0.00	0.00	0.00
1280	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
1281	17.56	17.56	0.00	0.00	0.00	0.00	0.00	0.00
1282	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
1283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1284	417.26	0.00	0.00	417.26	0.00	0.00	0.00	0.00
1285	367.71	0.00	0.00	0.00	0.00	0.00	367.71	0.00
1286	950.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
1287	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
1288	17.54	17.54	0.00	0.00	0.00	0.00	0.00	0.00
1289	17.55	17.55	0.00	0.00	0.00	0.00	0.00	0.00
1290	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
1291	339.90	0.00	0.00	339.90	0.00	0.00	0.00	0.00
1292	275.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
1293	640.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00
1294	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00
1295	6,350.00	0.00	0.00	0.00	0.00	0.00	6,350.00	0.00
1296	17.55	17.55	0.00	0.00	0.00	0.00	0.00	0.00
1297	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
1298	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00
1299	17.55	17.55	0.00	0.00	0.00	0.00	0.00	0.00
1300	14,913.02	0.00	0.00	0.00	0.00	0.00	14,913.02	0.00
1301	17.75	17.75	0.00	0.00	0.00	0.00	0.00	0.00
1302	139.96	0.00	0.00	139.96	0.00	0.00	0.00	0.00
1303	91.00	0.00	0.00	91.00	0.00	0.00	0.00	0.00
1304	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
1305	17.38	17.38	0.00	0.00	0.00	0.00	0.00	0.00
1306	8,685.00	0.00	0.00	0.00	0.00	0.00	8,685.00	0.00
1307	2,317.50	0.00	0.00	0.00	0.00	0.00	2,317.50	0.00
1308	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
1309	16.62	16.62	0.00	0.00	0.00	0.00	0.00	0.00
1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

41,886.67 209.75 1,546.00 2,587.69 3,385.00 0.00 33,790.52 367.71

41,886.67