

Carretto & Associates

Nourie, Carretto and Associates, Ltd.
1507 North LaSalle Street
Ottawa, Illinois 61350-1998
Phone: (815) 433-0077
Fax: (815) 433-1152

Pembroke Subdivision Property Owner
For The Year Ending
December 31, 2013

Income:

Homeowner Fees	32,346.85	
Interest Income	0.00	
Other Income	0.00	
Total Income		32,346.85

Expenses:

New Checks	47.78	
Supplies	197.57	
Utilities	196.92	
Insurance	1,613.00	
Bank Fees	0.00	
Office and Professional Fees	1,826.41	
Landscaping	6,486.00	
Miscellaneous	60.00	
Total Expenses		10,427.68
Net Income		<u>21,919.17</u>

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Pembrook Subdivision Property Owner
December 31
2013

Assets

Cash in Checking	55,415.15	
Total Assets		55,415.15 =====

Liabilities & Equity

Fund Balance	55,415.15	
Total Liabilities & Equity		55,415.15 =====

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Pembroke Owner's Assoc.	Opening Trial Balance		Activity - To - Date		Year End , djustments		12/31/2013	Closing Trial Balance	
	Debit	Credit	Debit	Credit	Debit	Credit		Debit	Credit
Cash	33,495.98	0.00	32,346.85	10,427.68	0.00	0.00	Cash	55,415.15	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
N/P - Pike Bros. LLC	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	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	33,495.98	0.00	0.00	0.00	0.00	Fund Balance	0.00	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
Receipts			0.00	32,346.85	0.00	0.00	Receipts	0.00	32,346.85
Interest Income			0.00	0.00	0.00	0.00	Interest Income	0.00	0.00
Other Income			0.00	0.00	0.00	0.00	Other Income	0.00	0.00
Office and Professional Fees			1,826.41	0.00	0.00	0.00	Office And Professional Fe	1,826.41	0.00
Insurance			1,613.00	0.00	0.00	0.00	Insurance	1,613.00	0.00
Utilities			196.92	0.00	0.00	0.00	Utilities	196.92	0.00
Landscaping			6,486.00	0.00	0.00	0.00	Landscaping	6,486.00	0.00
Miscellaneous			60.00	0.00	0.00	0.00	Miscellaneous	60.00	0.00
Bank Charges			0.00	0.00	0.00	0.00	Bank Charges	0.00	0.00
Supplies			197.57	0.00	0.00	0.00	Supplies	197.57	0.00
New Checks			47.78	0.00	0.00	0.00	New Checks	47.78	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	33,495.98	33,495.98	42,774.53	42,774.53	0.00	0.00	Totals	65,842.83	65,842.83
Net Income (Loss)			21,919.17		0.00		Net Income (Loss)	21,919.17	

	Receipts:	Service Charge
January	3,774.74	0.00
February	9,049.81	0.00
March	8,383.88	0.00
April	2,560.00	0.00
May	1,010.00	0.00
June	790.00	0.00
July	1,680.29	0.00
August	640.00	0.00
September	1,525.00	0.00
October	789.13	0.00
November	50.00	0.00
December	2,094.00	0.00
	32,346.85	0.00

Check #	Check \$	Utilities	Insurance	Office and Prof. Fees	Landscaping	Loan Repaid	Misc.	Supplies
1310	16.61	16.61	0.00	0.00	0.00	0.00	0.00	0.00
1311	16.40	16.40	0.00	0.00	0.00	0.00	0.00	0.00
1312	16.39	16.39	0.00	0.00	0.00	0.00	0.00	0.00
1313	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
1314	294.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
1315	79.96	0.00	0.00	79.96	0.00	0.00	0.00	0.00
1316	1,613.00	0.00	1,613.00	0.00	0.00	0.00	0.00	0.00
1317	16.39	16.39	0.00	0.00	0.00	0.00	0.00	0.00
1318	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
1319	546.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00
1320	16.40	16.40	0.00	0.00	0.00	0.00	0.00	0.00
1321	640.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00
1322	16.39	16.39	0.00	0.00	0.00	0.00	0.00	0.00
1323	1,090.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00
1324	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
1325	293.19	0.00	0.00	293.19	0.00	0.00	0.00	0.00
1326	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
1327	16.39	16.39	0.00	0.00	0.00	0.00	0.00	0.00
1328	895.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00
1329	160.35	0.00	0.00	160.35	0.00	0.00	0.00	0.00
1330	16.39	16.39	0.00	0.00	0.00	0.00	0.00	0.00
1331	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
1332	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00
1333	16.39	16.39	0.00	0.00	0.00	0.00	0.00	0.00
1334	197.41	0.00	0.00	197.41	0.00	0.00	0.00	0.00
1335	1,115.00	0.00	0.00	0.00	1,115.00	0.00	0.00	0.00
1336	197.57	0.00	0.00	0.00	0.00	0.00	0.00	197.57
1337	16.39	16.39	0.00	0.00	0.00	0.00	0.00	0.00
1338	16.39	16.39	0.00	0.00	0.00	0.00	0.00	0.00
1339	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
1340	16.39	16.39	0.00	0.00	0.00	0.00	0.00	0.00
1341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1342	171.50	0.00	0.00	171.50	0.00	0.00	0.00	0.00
1343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,379.90	196.92	1,613.00	1,826.41	6,486.00	0.00	60.00	197.57
	10,379.90							