

Carretto & Associates

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

Pembrook Subdivision Property Owner
December 31
2014

Assets

Cash in Checking	51,425.74	
Total Assets		51,425.74 =====

Liabilities & Equity

Fund Balance	51,425.74	
Total Liabilities & Equity		51,425.74 =====

TAXPAYER'S
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Pembroke Subdivision Property Owner
For The Year Ending
December 31, 2014

Income:

Homeowner Fees	15,191.79	
Interest Income	0.00	
Other Income	0.00	
Total Income		15,191.79

Expenses:

New Checks	329.07	
Supplies	0.00	
Utilities	189.28	
Insurance	1,582.00	
Bank Fees	0.00	
Office and Professional Fees	652.00	
Landscaping	15,464.96	
Miscellaneous	477.18	
Total Expenses		18,694.49
Net Income		<u><u>(3,502.70)</u></u>

Pembroke Owner's Assoc.	Opening Trial Balance		Activity - To - Date		Year End Adjustments		12/31/2014	Closing Trial Balance		S/B
	Debit	Credit	Debit	Credit	Debit	Credit		Debit	Credit	
Cash	55,415.15	0.00	15,191.79	19,181.20	0.00	0.00	Cash	51,425.74	0.00	51,425.74
	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. Lic	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	55,415.15	0.00	0.00	0.00	0.00	Fund Balance	0.00	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	
Receipts			0.00	15,191.79	0.00	0.00	Receipts	0.00	15,191.79	
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			652.00	0.00	0.00	0.00	Office And Professional Fe	652.00	0.00	
Insurance			1,582.00	0.00	0.00	0.00	Insurance	1,582.00	0.00	
Utilities			189.28	0.00	0.00	0.00	Utilities	189.28	0.00	
Landscaping			15,464.96	0.00	0.00	0.00	Landscaping	15,464.96	0.00	
Miscellaneous			477.18	0.00	0.00	0.00	Miscellaneous	477.18	0.00	
Bank Charges			0.00	0.00	0.00	0.00	Bank Charges	0.00	0.00	
Supplies			0.00	0.00	0.00	0.00	Supplies	0.00	0.00	
New Checks			329.07	0.00	0.00	0.00	New Checks	329.07	0.00	
Advertising			486.71	0.00	0.00	0.00	Advertising	486.71	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	55,415.15	55,415.15	34,372.99	34,372.99	0.00	0.00	Totals	70,606.94	70,606.94	
Net Income (Loss)			(3,989.41)		0.00		Net Income (Loss)	(3,989.41)		
Out of Balance			(0.00)		0.00		Out of Balance		0.00	

		Receipts: Service Charge		Cash In Checking:		
January	250.00	0.00		Per Bank Statement 12/31/14		51,425.74
February	5,420.00	0.00		Less Outstanding Checks:	0	0.00
March	6,414.02	0.00			0	0.00
April	400.00	0.00			0	0.00
May	1,250.00	0.00				
June	350.00	0.00				
July	500.00	0.00				
August	607.77	0.00				
September	0.00	0.00		Ending Balance		51,425.74
October	0.00	0.00				
November	0.00	0.00				
December	0.00	0.00				
	15,191.79	0.00		Opening Balance		55,415.15
				Receipts	15,191.79	
				Checks Written		18,852.13
				Bank Service Charges		0.00
				New Checks		329.07
				Transfers	0.00	
				Other	0.00	
				Other		0.00
				Ending Balance		51,425.74

