

Carretto & Associates

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

FILE COPY

Pembrook Subdivision Property Owner
December 31
2017

Assets

Cash in Checking	40,090.52	
Total Assets		40,090.52

Liabilities & Equity

Fund Balance	40,090.52	
Total Liabilities & Equity		40,090.52

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Pembroke Subdivision Property Owner For The Year Ending December 31, 2017

Income:		
Homeowner Fees	13,135.00	
Interest Income	0.00	
Other Income	2.14	
Total Income		13,137.14
Expenses:		
New Checks	0.00	
Supplies	1,589.00	
Utilities	206.20	
Insurance	1,652.00	
Bank Fees	0.00	
Office and Professional Fees	1,469.25	
Landscaping	11,616.00	
Miscellaneous	2.14	
Total Expenses		16,534.59
Net Income		-3,397.45

Sheet1

Pembroke Owner's Assoc.	Opening Trial Balance		Activity - To - Date		Year End A djustments		Closing Trial Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash	43,487.97	0.00	13,135.00	16,534.59	2.14	0.00	40,090.52	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	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
Fund Balance	0.00	43,487.97	0.00	0.00	0.00	0.00	0.00	43,487.97
	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Receipts			0.00	13,135.00	0.00	0.00	0.00	13,135.00
Interest Income			0.00	0.00	0.00	0.00	0.00	0.00
Other Income			0.00	0.00	0.00	2.14	0.00	2.14
Office and Professional Fees			1,469.25	0.00	0.00	0.00	1,469.25	0.00
Insurance			1,652.00	0.00	0.00	0.00	1,652.00	0.00
Utilities			206.20	0.00	0.00	0.00	206.20	0.00
Landscaping			11,616.00	0.00	0.00	0.00	11,616.00	0.00
Miscellaneous			2.14	0.00	0.00	0.00	2.14	0.00
Bank Charges			0.00	0.00	0.00	0.00	0.00	0.00
Supplies			1,589.00	0.00	0.00	0.00	1,589.00	0.00
New Checks			0.00	0.00	0.00	0.00	0.00	0.00
Advertising			0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses			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	43,487.97	43,487.97	29,669.59	29,669.59	2.14	2.14	56,625.11	56,625.11
Net Income (Loss)			-3,399.59		2.14		-3,397.45	0.00

Bank Reconciliation

Cash In Checking:		
Per Bank Statement 12/31/17	40,580.45	
Less Outstanding Checks:		
	231.00	
	241.82	
	17.11	
Ending Balance	489.93	40,090.52

Check #	Check \$	Office and							Misc.	Supplies	Advertising	Other
		Utilities	Insurance	Prof. Fees	Landscaping	Loan Repaid	Misc.	Supplies				
1451	17.17	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1452	460.75	0.00	0.00	460.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1453	17.17	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1454	1,652.00	0.00	1,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1455	2.14	0.00	0.00	0.00	0.00	0.00	2.14	0.00	0.00	0.00	0.00	
1456	17.17	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1457	720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	
1458	402.50	0.00	0.00	402.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1459	118.00	0.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00	
1460	17.14	17.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1461	59.95	0.00	0.00	0.00	0.00	0.00	59.95	0.00	0.00	0.00	0.00	
1462	930.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	
1463	882.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00	0.00	0.00	
1464	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1465	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
1466	757.00	0.00	0.00	0.00	757.00	0.00	0.00	0.00	0.00	0.00	0.00	
1467	17.04	17.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1468	780.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	
1469	980.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	
1470	17.11	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1471	905.24	0.00	0.00	0.00	0.00	0.00	905.24	0.00	0.00	0.00	0.00	
1472	375.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	
1473	263.99	0.00	0.00	0.00	0.00	0.00	263.99	0.00	0.00	0.00	0.00	
1474	1,035.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00	
1475	17.85	17.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1476	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	
1477	1,125.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
1478	17.11	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1479	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
1480	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
1481	17.11	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1482	17.11	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1483	472.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00	0.00	
1484	830.00	0.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	
1485	17.11	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1486	231.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1487	241.82	0.00	0.00	0.00	0.00	0.00	241.82	0.00	0.00	0.00	0.00	
1488	17.11	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	16,534.59	206.20	1,652.00	1,469.25	11,616.00	0.00	2.14	1,589.00	0.00	0.00	0.00	

16,534.59