

Carretto & Associates

Nouric, 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
2018

Assets		
Cash in Checking	20,171.03	
Total Assets		20,171.03 =====
Liabilities & Equity		
Fund Balance	20,171.03	
Total Liabilities & Equity		20,171.03 =====

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Pembroke Subdivision Property Owner
For The Year Ending
December 31, 2018

Income:		
Homeowner Fees	13,782.62	
Interest Income	0.00	
Other Income	0.00	
Total Income		13,782.62
Expenses:		
New Checks	0.00	
Supplies	0.00	
Utilities	144.72	
Insurance	1,662.00	
Bank Fees	0.00	
Office and Professional Fees	1,162.99	
Landscaping	11,632.40	
Tennis Court Repair	19,100.00	
Total Expenses		33,702.11
Net Income		-19,919.49

Sheet1

Bank Reconciliation

Cash In Checking:

Per Bank Statement 12/31/17

20,171.03

Less Outstanding Checks:

0.00

0.00

0.00

0.00

0.00

0.00

Ending Balance

0.00

20,171.03

Sheet1

Check #	Check \$	Office and								
		Utilities	Insurance	Prof. Fees	Landscaping	Loan Repaid	Misc.	Supplies	Advertising	Other
1489	19,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,100.00
1490	13.94	13.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1491	13.94	13.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1492	1,662.00	0.00	1,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1493	13.13	13.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1494	720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00
1495	13.10	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1496	472.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00
1497	915.00	0.00	0.00	0.00	915.00	0.00	0.00	0.00	0.00	0.00
1498	1,278.40	0.00	0.00	0.00	1,278.40	0.00	0.00	0.00	0.00	0.00
1499	370.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00
1500	13.10	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
1502	13.10	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503	1,560.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00
1504	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00
1505	12.89	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1506	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
1507	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
1508	825.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00
1509	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
1510	12.88	12.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511	458.50	0.00	0.00	458.50	0.00	0.00	0.00	0.00	0.00	0.00
1512	329.49	0.00	0.00	329.49	0.00	0.00	0.00	0.00	0.00	0.00
1513	940.00	0.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00
1514	12.88	12.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1515	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
1516	472.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00
1517	12.88	12.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1518	940.00	0.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00
1519	12.88	12.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	33,702.11	144.72	1,662.00	1,162.99	11,632.40	0.00	0.00	0.00	0.00	19,100.00
	33,702.11									

Sheet I

Pembrook 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	40,090.52	0.00	13,782.62	33,702.11	0.00	0.00	20,171.03	0.00
	0.00		0.00	0.00	0.00		0.00	0.00
	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	40,090.52	0.00	0.00	0.00	0.00	0.00	40,090.52
	0.00		0.00	0.00	0.00		0.00	0.00
Receipts			0.00	0.00	0.00		0.00	0.00
Interest Income			0.00	13,782.62	0.00	0.00	0.00	13,782.62
Other Income			0.00	0.00	0.00		0.00	0.00
Office and Professional Fees			0.00	0.00	0.00		0.00	0.00
Insurance			1,162.99	0.00	0.00		1,162.99	0.00
Utilities			1,662.00	0.00	0.00		1,662.00	0.00
Landscaping			144.72	0.00	0.00		144.72	0.00
Miscellaneous			11,632.40	0.00	0.00		11,632.40	0.00
Bank Charges			0.00	0.00	0.00		0.00	0.00
Supplies			0.00	0.00	0.00		0.00	0.00
New Checks			0.00	0.00	0.00		0.00	0.00
Advertising			0.00	0.00	0.00		0.00	0.00
Other Expenses			19,100.00	0.00	0.00		19,100.00	0.00
			0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00		0.00	0.00
			0.00	0.00	0.00		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	40,090.52	40,090.52	47,484.73	47,484.73	0.00	0.00	53,873.14	53,873.14
Net Income (Loss)			-19,919.49		0.00		-19,919.49	0.00