

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
2021

Assets

Cash in Checking	7,738.61	
Total Assets		7,738.61

Liabilities & Equity

Fund Balance	7,738.61	
Total Liabilities & Equity		7,738.61

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Pembroke Subdivision Property Owner
For The Year Ending
December 31, 2021

Income:		
Homeowner Fees	20,693.51	
Interest Income	0.00	
Other Income	0.00	
Total Income		20,693.51
Expenses:		
Miscellaneous	0.00	
Supplies	157.54	
Utilities	151.02	
Insurance	1,644.00	
Bank Fees	0.00	
Office and Professional Fees	1,047.50	
Landscaping	14,152.00	
Other	5,470.46	
Total Expenses		22,622.52
Net Income		-1,929.01

Sheet1

Receipts:	Service Charge
0.00	0.00
6,375.00	0.00
5,618.51	0.00
450.00	0.00
0.00	0.00
4,000.00	0.00
0.00	0.00
150.00	0.00
3,000.00	0.00
0.00	0.00
0.00	0.00
1,100.00	0.00
20,693.51	0.00

Sheet1

Bank Reconciliation

Cash In Checking:			
Per Bank Statement 12/31/21			7,749.92
Less Outstanding Checks:	1612	11.31	
	0	0.00	
	0	0.00	
Ending Balance		11.31	7,738.61
Opening Balance			9,667.62
Receipts	20,693.51		
Checks Written		17,152.06	
Bank Service Charges		0.00	
New Checks		0.00	
Transfers	0.00		
Other	0.00		
Other		5,470.46	
Ending Balance			7,738.61

