



DURDAN & ASSOCIATES

## **Pembroke Subdivision Property**

### **Bookkeeping for 2023**

**719 Canal Street  
Ottawa, IL 61350  
Phone: 815-433-0077**

**Pembroke Subdivision Property**  
**Balance Sheet**  
As of December 31, 2023

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in Checking	4,757.63
Total Checking/Savings	<u>4,757.63</u>
Total Current Assets	<u>4,757.63</u>
<b>TOTAL ASSETS</b>	<u><u>4,757.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	6,384.93
Net Income	-1,627.30
Total Equity	<u>4,757.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,757.63</u></u>

**Pembroke Subdivision Property  
Balance Sheet  
As of December 31, 2023**

	Dec 31, 23	Dec 31, 22
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Cash in Checking	4,757.63	6,384.93
Total Checking/Savings	4,757.63	6,384.93
Total Current Assets	4,757.63	6,384.93
<b>TOTAL ASSETS</b>	<b>4,757.63</b>	<b>6,384.93</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Fund Balance	6,384.93	7,738.61
Net Income	-1,627.30	-1,353.68
Total Equity	4,757.63	6,384.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,757.63</b>	<b>6,384.93</b>

**Pembroke Subdivision Property**  
**Profit & Loss**  
January through December 2023

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	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Homeowner Fees	14,079.04
<b>Total Income</b>	<u>14,079.04</u>
Expense	
Administrative Fees	962.50
Administrative Supplies	667.95
Insurance Expense	1,810.00
Landscaping	11,562.49
Professional Services	586.00
Utilities	117.40
<b>Total Expense</b>	<u>15,706.34</u>
<b>Net Ordinary Income</b>	<u>-1,627.30</u>
<b>Net Income</b>	<u><u>-1,627.30</u></u>

**Pembrook Subdivision Property  
Profit & Loss  
January through December 2023**

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>
Ordinary Income/Expense		
Income		
Homeowner Fees	14,079.04	13,477.82
<b>Total Income</b>	<u>14,079.04</u>	<u>13,477.82</u>
Expense		
Administrative Fees	962.50	546.00
Administrative Supplies	667.95	940.38
Insurance Expense	1,810.00	1,672.00
Landscaping	11,562.49	10,972.10
Professional Services	586.00	561.00
Utilities	117.40	140.02
<b>Total Expense</b>	<u>15,706.34</u>	<u>14,831.50</u>
<b>Net Ordinary Income</b>	<u>-1,627.30</u>	<u>-1,353.68</u>
<b>Net Income</b>	<u><u>-1,627.30</u></u>	<u><u>-1,353.68</u></u>

**Pembroke Subdivision Property  
Reconciliation Detail  
Cash in Checking, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						6,396.13
<b>Checks and Payments - 30 items</b>						
Check	12/31/2022	1641	Ameren	X		
Check	02/03/2023	1642	Ameren	X	-11.20	-11.20
Check	03/08/2023	1644	Country Mutual Insu...	X	-11.02	-22.22
Check	03/08/2023	1643	Ameren	X	-1,810.00	-1,832.22
Check	04/10/2023	1645	Ameren	X	-11.02	-1,843.24
Check	04/11/2023	1646	A's Lawn & Landsac...	X	-11.19	-1,854.43
Check	04/21/2023	1647	A's Lawn & Landsac...	X	-745.00	-2,599.43
Check	04/26/2023	1648	Mendez Lawn Service	X	-695.00	-3,294.43
Check	05/08/2023	1649	Ameren	X	-380.00	-3,674.43
Check	05/16/2023	1650	Ameren	X	-10.30	-3,684.73
Check	05/24/2023	1651	Durdan & Associates	X	-425.00	-4,109.73
Check	06/16/2023	1654	A's Lawn & Landsac...	X	-985.00	-5,094.73
Check	06/16/2023	1652	Golden Rule Lumber	X	-640.84	-5,735.57
Check	06/16/2023	1653	Spring Green	X	-411.00	-6,146.57
Check	06/26/2023	1655	Ameren	X	-10.30	-6,156.87
Check	07/14/2023	1657	A's Lawn & Landsac...	X	-1,180.00	-7,336.87
Check	07/14/2023	1658	Kimberly Pike	X	-962.50	-8,299.37
Check	07/14/2023	1656	Kimberly Pike	X	-667.95	-8,967.32
Check	07/28/2023	1659	Ameren	X	-21.02	-8,988.34
Check	07/31/2023	1660	A's Lawn & Landsac...	X	-800.00	-9,788.34
Check	08/15/2023	1662	Ameren	X	-0.27	-9,788.61
Check	08/28/2023	1663	A's Lawn & Landsac...	X	-1,295.00	-11,083.61
Check	08/29/2023	1664	Ameren	X	-10.57	-11,094.18
Check	09/11/2023	1665	Paul V Martin Law	X	-161.00	-11,255.18
Check	09/20/2023	1666	Spring Green	X	-510.50	-11,765.68
Check	10/03/2023	1667	A's Lawn & Landsac...	X	-1,050.00	-12,815.68
Check	10/05/2023	1668	All Type Fence	X	-1,135.15	-13,950.83
Check	10/14/2023	1669	Ameren	X	-10.57	-13,961.40
Check	11/20/2023	1670	A's Lawn & Landsac...	X	-1,395.00	-15,356.40
Check	11/27/2023	1671	A's Lawn & Landsac...	X	-340.00	-15,696.40
			Ameren	X	-21.14	-15,717.54
<b>Total Checks and Payments</b>					-15,717.54	-15,717.54
<b>Deposits and Credits - 18 items</b>						
Deposit	02/21/2023			X	900.00	900.00
Deposit	02/21/2023			X	1,050.00	1,950.00
Deposit	02/21/2023			X	1,050.00	3,000.00
Deposit	02/21/2023			X	1,050.00	4,050.00
Deposit	03/01/2023			X	1,103.43	5,153.43
Deposit	03/01/2023			X	900.00	6,053.43
Deposit	03/01/2023			X	1,050.00	7,103.43
Deposit	03/10/2023			X	1,050.00	8,153.43
Deposit	03/10/2023			X	750.00	8,903.43
Deposit	03/17/2023			X	900.00	9,803.43
Deposit	03/27/2023			X	1,050.00	10,853.43
Deposit	04/10/2023			X	750.00	11,603.43
Deposit	04/24/2023			X	450.00	12,053.43
Deposit	05/02/2023			X	300.00	12,353.43
Deposit	06/08/2023			X	450.00	12,803.43
Deposit	08/08/2023			X	675.00	13,478.43
Deposit	12/22/2023			X	150.00	13,628.43
				X	450.61	14,079.04
<b>Total Deposits and Credits</b>					14,079.04	14,079.04
<b>Total Cleared Transactions</b>					-1,638.50	-1,638.50
<b>Cleared Balance</b>					-1,638.50	4,757.63
<b>Register Balance as of 12/31/2023</b>					-1,638.50	4,757.63
<b>Ending Balance</b>					<u>-1,638.50</u>	<u>4,757.63</u>

Pembroke Subdivision Property

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Register: Cash in Checking

From 01/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2023	1642	Ameren	Utilities		11.02	X		6,373.91
02/21/2023			Homeowner Fees	Deposit		X	900.00	7,273.91
02/21/2023			Homeowner Fees	Deposit		X	1,050.00	8,323.91
02/21/2023			Homeowner Fees	Deposit		X	1,050.00	9,373.91
02/21/2023			Homeowner Fees	Deposit		X	1,050.00	10,423.91
02/21/2023			Homeowner Fees	Deposit		X	1,103.43	11,527.34
03/01/2023			Homeowner Fees	Deposit		X	900.00	12,427.34
03/01/2023			Homeowner Fees	Deposit		X	1,050.00	13,477.34
03/01/2023			Homeowner Fees	Deposit		X	1,050.00	14,527.34
03/08/2023	1643	Ameren	Utilities		11.02	X		14,516.32
03/08/2023	1644	Country Mutual Insu...	Insurance Expense		1,810.00	X		12,706.32
03/10/2023			Homeowner Fees	Deposit		X	750.00	13,456.32
03/10/2023			Homeowner Fees	Deposit		X	900.00	14,356.32
03/17/2023			Homeowner Fees	Deposit		X	1,050.00	15,406.32
03/27/2023			Homeowner Fees	Deposit		X	750.00	16,156.32
04/10/2023			Homeowner Fees	Deposit		X	450.00	16,606.32
04/10/2023	1645	Ameren	Utilities		11.19	X		16,595.13
04/11/2023	1646	A's Lawn & Landsacpe	Landscaping		745.00	X		15,850.13
04/21/2023	1647	A's Lawn & Landsacpe	Landscaping		695.00	X		15,155.13
04/24/2023			Homeowner Fees	Deposit		X	300.00	15,455.13

Pembroke Subdivision Property

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Register: Cash in Checking

From 01/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/26/2023	1648	Mendez Lawn Service	Landscaping		380.00	X		15,075.13
05/02/2023			Homeowner Fees	Deposit		X	450.00	15,525.13
05/08/2023	1649	Ameren	Utilities		10.30	X		15,514.83
05/16/2023	1650	Durdan & Associates	Professional Services		425.00	X		15,089.83
05/24/2023	1651	A's Lawn & Landsacpe	Landscaping		985.00	X		14,104.83
06/08/2023			Homeowner Fees	Deposit		X	675.00	14,779.83
06/16/2023	1652	Spring Green	Landscaping		411.00	X		14,368.83
06/16/2023	1653	Ameren	Utilities		10.30	X		14,358.53
06/16/2023	1654	Golden Rule Lumber	Landscaping		640.84	X		13,717.69
06/26/2023	1655	A's Lawn & Landsacpe	Landscaping		1,180.00	X		12,537.69
07/14/2023	1656	Ameren	Utilities		21.02	X		12,516.67
07/14/2023	1657	Kimberly Pike	Administrative Fees		962.50	X		11,554.17
07/14/2023	1658	Kimberly Pike	Administrative Supplies		667.95	X		10,886.22
07/28/2023	1659	A's Lawn & Landsacpe	Landscaping		800.00	X		10,086.22
07/31/2023	1660	Ameren	Utilities		0.27	X		10,085.95
08/08/2023			Homeowner Fees	Deposit		X	150.00	10,235.95
08/15/2023	1662	A's Lawn & Landsacpe	Landscaping		1,295.00	X		8,940.95
08/28/2023	1663	Ameren	Utilities		10.57	X		8,930.38
08/29/2023	1664	Paul V Martin Law	Professional Services		161.00	X		8,769.38
09/11/2023	1665	Spring Green	Landscaping		510.50	X		8,258.88



Pembroke Subdivision Property

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Register: Cash in Checking

From 01/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/20/2023	1666	A's Lawn & Landsacpe	Landscaping		1,050.00	X		7,208.88
10/03/2023	1667	All Type Fence	Landscaping		1,135.15	X		6,073.73
10/05/2023	1668	Ameren	Utilities		10.57	X		6,063.16
10/14/2023	1669	A's Lawn & Landsacpe	Landscaping		1,395.00	X		4,668.16
11/20/2023	1670	A's Lawn & Landsacpe	Landscaping		340.00	X		4,328.16
11/27/2023	1671	Ameren	Utilities		21.14	X		4,307.02
12/22/2023			Homeowner Fees	Deposit		X	450.61	4,757.63