

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
2015

Assets

Cash in Checking	49,603.07	
Total Assets		49,603.07 =====

Liabilities & Equity

Fund Balance	49,603.07	
Total Liabilities & Equity		49,603.07 =====

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Pembrook Subdivision Property Owner
For The Year Ending
December 31, 2015

Income:

Homeowner Fees	12,850.00	
Interest Income	0.00	
Other Income	0.00	
Total Income		12,850.00

Expenses:

New Checks	0.00	
Supplies	0.00	
Utilities	192.35	
Insurance	1,630.00	
Bank Fees	0.00	
Office and Professional Fees	1,325.33	
Landscaping	10,725.00	
Miscellaneous	799.99	
Total Expenses		<u>14,672.67</u>
Net Income		<u><u>(1,822.67)</u></u>

Check #	Check \$	Utilities	Insurance	Office and Prof. Fees	Landscaping	Loan Repaid	Misc.
1379	15.74	15.74	0.00	0.00	0.00	0.00	0.00
1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1381	252.00	0.00	0.00	252.00	0.00	0.00	0.00
1382	127.83	0.00	0.00	127.83	0.00	0.00	0.00
1383	15.99	15.99	0.00	0.00	0.00	0.00	0.00
1384	200.00	0.00	0.00	200.00	0.00	0.00	0.00
1385	15.99	15.99	0.00	0.00	0.00	0.00	0.00
1386	1,630.00	0.00	1,630.00	0.00	0.00	0.00	0.00
1387	560.00	0.00	0.00	0.00	0.00	0.00	560.00
1388	15.99	15.99	0.00	0.00	0.00	0.00	0.00
1389	680.00	0.00	0.00	0.00	680.00	0.00	0.00
1390	375.00	0.00	0.00	375.00	0.00	0.00	0.00
1391	15.99	15.99	0.00	0.00	0.00	0.00	0.00
1392	805.00	0.00	0.00	0.00	805.00	0.00	0.00
1393	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00
1394	1,085.00	0.00	0.00	0.00	1,085.00	0.00	0.00
1395	15.99	15.99	0.00	0.00	0.00	0.00	0.00
1396	360.50	0.00	0.00	360.50	0.00	0.00	0.00
1397	700.00	0.00	0.00	0.00	700.00	0.00	0.00
1398	600.00	0.00	0.00	0.00	600.00	0.00	0.00
1399	16.11	16.11	0.00	0.00	0.00	0.00	0.00
1400	10.00	0.00	0.00	10.00	0.00	0.00	0.00
1401	239.99	0.00	0.00	0.00	0.00	0.00	239.99
1402	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00
1403	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1404	16.11	16.11	0.00	0.00	0.00	0.00	0.00
1405	570.00	0.00	0.00	0.00	570.00	0.00	0.00
1406	16.11	16.11	0.00	0.00	0.00	0.00	0.00
1407	980.00	0.00	0.00	0.00	980.00	0.00	0.00
1408	16.11	16.11	0.00	0.00	0.00	0.00	0.00
1409	16.11	16.11	0.00	0.00	0.00	0.00	0.00
1410	795.00	0.00	0.00	0.00	795.00	0.00	0.00
1411	16.11	16.11	0.00	0.00	0.00	0.00	0.00
1412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1413	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1415	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1416	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1417	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1418	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1419	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1421	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1422	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14,672.67	192.35	1,630.00	1,325.33	10,725.00	0.00	799.99
	14,672.67						

	Receipts:	Service Charge
January	0.00	0.00
February	5,450.00	0.00
March	4,500.00	0.00
April	2,200.00	0.00
May	700.00	0.00
June	0.00	0.00
July	0.00	0.00
August	0.00	0.00
September	0.00	0.00
October	0.00	0.00
November	0.00	0.00
December	0.00	0.00
	12,850.00	0.00

Cash In Checking:		
Per Bank Statement 12/31/15		49,603.07
Less Outstanding Checks:	0	0.00
	0	0.00
	0	0.00

Ending Balance **49,603.07**

Opening Balance		51,425.74
Receipts	12,850.00	
Checks Written		14,672.67
Bank Service Charges		0.00
New Checks		0.00
Transfers	0.00	
Other	0.00	
Other		0.00
Ending Balance		49,603.07