

**FLD**  
**Balance Sheet**  
As of March 31, 2021

Accrual Basis

	<b>Mar 31, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Fund</b>	
1104 · Fifth Third Checking	4,583.24
<b>Total Operating Fund</b>	4,583.24
<b>Reserve Funds</b>	
1102 · Evergreen Bank Money Market	66,038.31
1103 · Lisle Savings Bank MM	1,156.71
1105 · Fifth Third Bank MM	221,481.21
<b>Total Reserve Funds</b>	288,676.23
<b>Total Checking/Savings</b>	293,259.47
<b>Accounts Receivable</b>	
1160 · Accounts Receivable	59,843.41
<b>Total Accounts Receivable</b>	59,843.41
<b>Other Current Assets</b>	
12000 · Undeposited Funds	-100.00
<b>Total Other Current Assets</b>	-100.00
<b>Total Current Assets</b>	353,002.88
<b>Other Assets</b>	
1165 · A/R Equity/Com Ed	5,018.25
<b>Total Other Assets</b>	5,018.25
<b>TOTAL ASSETS</b>	<b>358,021.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1200 · Accounts Payable	14,954.88
<b>Total Accounts Payable</b>	14,954.88
<b>Other Current Liabilities</b>	
1205 · Prepaid Assessments	25,889.99
1207 · Security Deposits Rental Units	126.00
<b>Total Other Current Liabilities</b>	26,015.99
<b>Total Current Liabilities</b>	40,970.87
<b>Total Liabilities</b>	40,970.87

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**Balance Sheet**  
As of March 31, 2021

Accrual Basis

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	<u>Mar 31, 21</u>
<b>Equity</b>	
3000 · Homeowners Equity	455,725.00
3001 · Reserves	-136,153.26
Net Income	-2,521.48
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<b>Total Equity</b>	<b>317,050.26</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>358,021.13</u></u></b>

FLD  
Profit & Loss Budget Performance

Accrual Basis

March 2021

	Mar 21	Budget	\$ Over Budget	Jan - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>Income</b>							
4000 · Monthly Assessments	44,070.54	44,070.67	(0.13)	132,211.62	132,211.97	(0.35)	528,848.00
4002 · HOA Assessment Income	10,787.28	10,787.25	0.03	32,361.84	32,361.75	0.09	129,447.00
4008 · Interest Income	12.41	41.67	(29.26)	39.37	124.97	(85.60)	500.00
4010 · Late Fees	325.00	500.00	(175.00)	1,400.00	1,500.00	(100.00)	6,000.00
4015 · Move- In fees Income	500.00	400.00	100.00	750.00	1,200.00	(450.00)	4,800.00
4020 · Gas Income	10,429.07	6,500.00	3,929.07	32,267.32	19,500.00	12,767.32	78,000.00
4025 · Miscellaneous Income	0.00	708.33	(708.33)	0.00	2,125.03	(2,125.03)	8,500.00
<b>Total Income</b>	<b>66,124.30</b>	<b>63,007.92</b>	<b>3,116.38</b>	<b>199,030.15</b>	<b>189,023.72</b>	<b>10,006.43</b>	<b>756,095.00</b>
<b>Total Income</b>	<b>66,124.30</b>	<b>63,007.92</b>	<b>3,116.38</b>	<b>199,030.15</b>	<b>189,023.72</b>	<b>10,006.43</b>	<b>756,095.00</b>
<b>Expense</b>							
66900 · Reconciliation Discrepan...	(249.14)	0.00	(249.14)	(535.48)	0.00	(535.48)	0.00
<b>Administrative Expense</b>							
5085 · Legal Expense	500.00	583.33	(83.33)	1,562.50	1,750.03	(187.53)	7,000.00
5080 · Management Fees	2,083.33	2,125.00	(41.67)	6,249.99	6,375.00	(125.01)	25,500.00
5096 · Postage	8.19	70.83	(62.64)	353.07	212.53	140.54	850.00
5097 · Misc Administrative Exp...	440.94	214.00	226.94	1,364.70	642.00	722.70	2,568.00
5090 · Audit Expense	350.00	291.67	58.33	350.00	874.97	(524.97)	3,500.00
5099 · Allowance for Bad Debt	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00
<b>Total Administrative Expense</b>	<b>3,382.46</b>	<b>3,534.83</b>	<b>(152.37)</b>	<b>9,880.26</b>	<b>10,604.53</b>	<b>(724.27)</b>	<b>42,418.00</b>
<b>Operating Expenses</b>							
5082 · Insurance	7,651.30	3,063.92	4,587.38	7,651.30	9,191.72	(1,540.42)	36,767.00
8000 · HOA Dues	10,787.28	10,787.25	0.03	32,361.84	32,361.75	0.09	129,447.00
<b>Total Operating Expenses</b>	<b>18,438.58</b>	<b>13,851.17</b>	<b>4,587.41</b>	<b>40,013.14</b>	<b>41,553.47</b>	<b>(1,540.33)</b>	<b>166,214.00</b>
<b>Maintenance Expenses</b>							
5000 · Landscape Contract	0.00	0.00	0.00	0.00	0.00	0.00	60,517.00
5003 · Snow Removal	7,101.00	4,816.60	2,284.40	16,273.00	14,449.80	1,823.20	24,083.00
5067 · Fire Alarm Monitoring	0.00	0.00	0.00	1,287.00	1,450.00	(163.00)	5,800.00
5066 · Fire Alarm Repairs	3,330.98	916.67	2,414.31	3,679.98	2,749.97	930.01	11,000.00
5062 · Electric Repairs	328.99	416.67	(87.68)	597.99	1,249.97	(651.98)	5,000.00
5063 · Plumbing Repairs	(285.00)	250.00	(535.00)	0.00	750.00	(750.00)	3,000.00
5064 · Carpet Repairs/Cleaning	0.00	41.67	(41.67)	0.00	124.97	(124.97)	500.00
5065 · Janitorial Expense	2,918.50	2,975.00	(56.50)	8,755.50	8,925.00	(169.50)	35,700.00
5040 · Electric Expense	452.35	541.67	(89.32)	1,435.76	1,624.97	(189.21)	6,500.00
5041 · Gas Expense	12,613.50	6,500.00	6,113.50	33,572.81	19,500.00	14,072.81	78,000.00
5042 · Water/Sewer Expense	352.63	6,500.00	(6,147.37)	20,483.61	19,500.00	983.61	78,000.00
5045 · Scavenger Expense	4,185.00	2,116.67	2,068.33	8,448.00	6,349.97	2,098.03	25,400.00
5070 · General Repairs	1,835.86	1,823.33	12.53	7,678.31	5,470.03	2,208.28	21,880.00
5072 · Pest Control	0.00	337.50	(337.50)	0.00	1,012.50	(1,012.50)	4,050.00
5069 · Common Area Painting	0.00	41.67	(41.67)	0.00	124.97	(124.97)	500.00

FLD  
**Profit & Loss Budget Performance**

March 2021

Accrual Basis

	Mar 21	Budget	\$ Over Budget	Jan - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
5074 · Special Projects	0.00	916.67	(916.67)	5,879.00	2,749.97	3,129.03	11,000.00
5100 · Storage Space	69.00	70.83	(1.83)	182.00	212.53	(30.53)	850.00
<b>Total Maintenance Expenses</b>	32,902.81	28,264.95	4,637.86	108,272.96	86,244.65	22,028.31	371,780.00
<b>Reserve Funding Expense</b>							
7000 · Reserve Funding	14,640.25	14,640.25	0.00	43,920.75	43,920.75	0.00	175,683.00
<b>Total Reserve Funding Expense</b>	14,640.25	14,640.25	0.00	43,920.75	43,920.75	0.00	175,683.00
<b>Total Expense</b>	69,114.96	60,291.20	8,823.76	201,551.63	182,323.40	19,228.23	756,095.00
<b>Net Income</b>	<b>(2,990.66)</b>	<b>2,716.72</b>	<b>(5,707.38)</b>	<b>(2,521.48)</b>	<b>6,700.32</b>	<b>(9,221.80)</b>	<b>0.00</b>