

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

Accrual Basis

	Aug 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Fund</b>	
1104 · Fifth Third Checking	20,684.49
<b>Total Operating Fund</b>	20,684.49
<b>Reserve Funds</b>	
1102 · Evergreen Bank Money Market	66,079.85
1103 · Lisle Savings Bank MM	1,156.96
1105 · Fifth Third Bank MM	249,546.12
<b>Total Reserve Funds</b>	316,782.93
<b>Total Checking/Savings</b>	337,467.42
<b>Accounts Receivable</b>	
1160 · Accounts Receivable	72,809.09
<b>Total Accounts Receivable</b>	72,809.09
<b>Other Current Assets</b>	
12000 · Undeposited Funds	-100.00
<b>Total Other Current Assets</b>	-100.00
<b>Total Current Assets</b>	410,176.51
<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>415,194.76</b>

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

Accrual Basis

	Aug 31, 21
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1200 · Accounts Payable	162,662.16
	162,662.16
<b>Other Current Liabilities</b>	
1205 · Prepaid Assessments	28,454.80
1207 · Security Deposits Rental Units	126.00
	28,580.80
<b>Total Current Liabilities</b>	191,242.96
<b>Total Liabilities</b>	191,242.96
<b>Equity</b>	
3000 · Homeowners Equity	455,725.00
3001 · Reserves	-243,078.01
Net Income	11,304.81
	223,951.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>415,194.76</b>

**FLD**  
**Profit & Loss Budget Performance**

Accrual Basis

August 2021

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>Income</b>							
4000 · Monthly Assessments	44,070.54	44,070.67	(0.13)	352,564.32	352,565.32	(1.00)	528,848.00
4002 · HOA Assessment Income	10,787.28	10,787.25	0.03	86,298.24	86,298.00	0.24	129,447.00
4008 · Interest Income	9.75	41.67	(31.92)	93.82	333.32	(239.50)	500.00
4010 · Late Fees	650.00	500.00	150.00	3,725.00	4,000.00	(275.00)	6,000.00
4015 · Move- In fees Income	1,000.00	400.00	600.00	3,250.00	3,200.00	50.00	4,800.00
4020 · Gas Income	1,814.45	6,500.00	(4,685.55)	64,014.17	52,000.00	12,014.17	78,000.00
4025 · Miscellaneous Income	800.00	708.33	91.67	2,950.00	5,666.68	(2,716.68)	8,500.00
<b>Total Income</b>	<b>59,132.02</b>	<b>63,007.92</b>	<b>(3,875.90)</b>	<b>512,895.55</b>	<b>504,063.32</b>	<b>8,832.23</b>	<b>756,095.00</b>
<b>Total Income</b>	<b>59,132.02</b>	<b>63,007.92</b>	<b>(3,875.90)</b>	<b>512,895.55</b>	<b>504,063.32</b>	<b>8,832.23</b>	<b>756,095.00</b>
<b>Gross Profit</b>	<b>59,132.02</b>	<b>63,007.92</b>	<b>(3,875.90)</b>	<b>512,895.55</b>	<b>504,063.32</b>	<b>8,832.23</b>	<b>756,095.00</b>
<b>Expense</b>							
66900 · Reconciliation Items	(2,326.93)	0.00	(2,326.93)	(535.48)	0.00	(535.48)	0.00
<b>Administrative Expense</b>							
5085 · Legal Expense	0.00	583.33	(583.33)	3,637.50	4,666.68	(1,029.18)	7,000.00
5080 · Management Fees	2,083.33	2,125.00	(41.67)	16,666.64	17,000.00	(333.36)	25,500.00
5096 · Postage	391.79	70.83	320.96	1,164.94	566.68	598.26	850.00
5097 · Misc Administrative Expense	91.90	214.00	(122.10)	2,003.83	1,712.00	291.83	2,568.00
5090 · Audit Expense	0.00	291.67	(291.67)	350.00	2,333.32	(1,983.32)	3,500.00
5099 · Allowance for Bad Debt	0.00	250.00	(250.00)	0.00	2,000.00	(2,000.00)	3,000.00
<b>Total Administrative Expense</b>	<b>2,567.02</b>	<b>3,534.83</b>	<b>(967.81)</b>	<b>23,822.91</b>	<b>28,278.68</b>	<b>(4,455.77)</b>	<b>42,418.00</b>
<b>Operating Expenses</b>							
5082 · Insurance	14,935.65	3,063.92	11,871.73	22,586.95	24,511.32	(1,924.37)	36,767.00
8000 · HOA Dues	10,787.28	10,787.25	0.03	86,298.24	86,298.00	0.24	129,447.00
<b>Total Operating Expenses</b>	<b>25,722.93</b>	<b>13,851.17</b>	<b>11,871.76</b>	<b>108,885.19</b>	<b>110,809.32</b>	<b>(1,924.13)</b>	<b>166,214.00</b>
<b>Maintenance Expenses</b>							
5000 · Landscape Contract	4,352.00	8,645.29	(4,293.29)	25,139.00	43,226.42	(18,087.42)	60,517.00
5003 · Snow Removal	0.00	0.00	0.00	16,395.00	14,449.80	1,945.20	24,083.00
5067 · Fire Alarm Monitoring	107.25	0.00	107.25	4,290.00	4,350.00	(60.00)	5,800.00
5066 · Fire Alarm Repairs	3,871.12	916.67	2,954.45	13,164.89	7,333.32	5,831.57	11,000.00
5062 · Electric Repairs	1,248.87	416.67	832.20	5,272.98	3,333.32	1,939.66	5,000.00
5063 · Plumbing Repairs	1,010.00	250.00	760.00	1,285.00	2,000.00	(715.00)	3,000.00
5064 · Carpet Repairs/Cleaning	0.00	41.67	(41.67)	0.00	333.32	(333.32)	500.00
5065 · Janitorial Expense	2,637.64	2,975.00	(337.36)	22,636.69	23,800.00	(1,163.31)	35,700.00
5040 · Electric Expense	546.89	541.67	5.22	3,894.36	4,333.32	(438.96)	6,500.00
5041 · Gas Expense	1,838.38	6,500.00	(4,661.62)	54,525.67	52,000.00	2,525.67	78,000.00
5042 · Water/Sewer Expense	18,507.56	6,500.00	12,007.56	72,684.74	52,000.00	20,684.74	78,000.00
5045 · Scavenger Expense	2,354.55	2,116.67	237.88	17,241.10	16,933.32	307.78	25,400.00
5070 · General Repairs	(11.30)	1,823.33	(1,834.63)	15,027.69	14,586.68	441.01	21,880.00
5072 · Pest Control	0.00	337.50	(337.50)	75.00	2,700.00	(2,625.00)	4,050.00
5069 · Common Area Painting	0.00	41.67	(41.67)	0.00	333.32	(333.32)	500.00
5074 · Special Projects	0.00	916.67	(916.67)	0.00	7,333.32	(7,333.32)	11,000.00
5100 · Storage Space	69.00	70.83	(1.83)	664.00	566.68	97.32	850.00
<b>Total Maintenance Expenses</b>	<b>36,531.96</b>	<b>32,093.64</b>	<b>4,438.32</b>	<b>252,296.12</b>	<b>249,612.82</b>	<b>2,683.30</b>	<b>371,780.00</b>

FLD  
**Profit & Loss Budget Performance**  
 August 2021

Accrual Basis

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Reserve Funding Expense 7000 - Reserve Funding	14,640.25	14,640.25	0.00	117,122.00	117,122.00	0.00	175,683.00
<b>Total Reserve Funding Expense</b>	14,640.25	14,640.25	0.00	117,122.00	117,122.00	0.00	175,683.00
<b>Total Expense</b>	77,135.23	64,119.89	13,015.34	501,590.74	505,822.82	(4,232.08)	756,095.00
<b>Net Income</b>	<b>(18,003.21)</b>	<b>(1,111.97)</b>	<b>(16,891.24)</b>	<b>11,304.81</b>	<b>(1,759.50)</b>	<b>13,064.31</b>	<b>0.00</b>