

**FLD**  
**Balance Sheet**

As of October 31, 2021

Accrual Basis

	Oct 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Fund</b>	
1104 · Fifth Third Checking	13,295.58
<b>Total Operating Fund</b>	13,295.58
<b>Reserve Funds</b>	
1102 · Evergreen Bank Money Market	66,096.41
1103 · Lisle Savings Bank MM	1,157.06
1105 · Fifth Third Bank MM	92,459.46
<b>Total Reserve Funds</b>	159,712.93
<b>Total Checking/Savings</b>	173,008.51
<b>Accounts Receivable</b>	
1160 · Accounts Receivable	84,309.18
<b>Total Accounts Receivable</b>	84,309.18
<b>Other Current Assets</b>	
12000 · Undeposited Funds	-100.00
<b>Total Other Current Assets</b>	-100.00
<b>Total Current Assets</b>	257,217.69
<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>262,235.94</b>

**FLD**  
**Balance Sheet**

As of October 31, 2021

Accrual Basis

	Oct 31, 21
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1200 · Accounts Payable	12,664.53
<b>Total Accounts Payable</b>	12,664.53
<b>Other Current Liabilities</b>	
1205 · Prepaid Assessments	26,310.67
1207 · Security Deposits Rental Units	126.00
<b>Total Other Current Liabilities</b>	26,436.67
<b>Total Current Liabilities</b>	39,101.20
<b>Total Liabilities</b>	39,101.20
<b>Equity</b>	
3000 · Homeowners Equity	457,072.17
3001 · Reserves	-218,597.51
Net Income	-15,339.92
<b>Total Equity</b>	223,134.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>262,235.94</b>

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

Accrual Basis

October 2021

	Oct 21	Budget	\$ Over Budget	Jan - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>Income</b>							
4000 · Monthly Assessments	44,070.54	44,070.67	(0.13)	440,705.40	440,706.66	(1.26)	528,848.00
4002 · HOA Assessment Income	10,787.28	10,787.25	0.03	107,872.80	107,872.50	0.30	129,447.00
4008 · Interest Income	8.94	41.67	(32.73)	111.99	416.66	(304.67)	500.00
4010 · Late Fees	800.00	500.00	300.00	4,975.00	5,000.00	(25.00)	6,000.00
4015 · Move- In fees Income	500.00	400.00	100.00	6,750.00	4,000.00	2,750.00	4,800.00
4020 · Gas Income	1,859.76	6,500.00	(4,640.24)	67,724.20	65,000.00	2,724.20	78,000.00
4025 · Miscellaneous Income	10,625.00	708.33	9,916.67	14,075.00	7,083.34	6,991.66	8,500.00
<b>Total Income</b>	<b>68,651.52</b>	<b>63,007.92</b>	<b>5,643.60</b>	<b>642,214.39</b>	<b>630,079.16</b>	<b>12,135.23</b>	<b>756,095.00</b>
<b>Total Income</b>	<b>68,651.52</b>	<b>63,007.92</b>	<b>5,643.60</b>	<b>642,214.39</b>	<b>630,079.16</b>	<b>12,135.23</b>	<b>756,095.00</b>
<b>Gross Profit</b>	<b>68,651.52</b>	<b>63,007.92</b>	<b>5,643.60</b>	<b>642,214.39</b>	<b>630,079.16</b>	<b>12,135.23</b>	<b>756,095.00</b>
<b>Expense</b>							
66900 · Reconciliation Items	0.00	0.00	0.00	(535.48)	0.00	(535.48)	0.00
<b>Administrative Expense</b>							
5085 · Legal Expense	500.00	583.33	(83.33)	5,137.50	5,833.34	(695.84)	7,000.00
5080 · Management Fees	2,083.33	2,125.00	(41.67)	20,833.30	21,250.00	(416.70)	25,500.00
5096 · Postage	156.88	70.83	86.05	1,377.16	708.34	668.82	850.00
5097 · Misc Administrative Expense	91.35	214.00	(122.65)	2,188.06	2,140.00	48.06	2,568.00
5090 · Audit Expense	350.00	291.67	58.33	700.00	2,916.66	(2,216.66)	3,500.00
5099 · Allowance for Bad Debt	0.00	250.00	(250.00)	(2.01)	2,500.00	(2,502.01)	3,000.00
<b>Total Administrative Expense</b>	<b>3,181.56</b>	<b>3,534.83</b>	<b>(353.27)</b>	<b>30,234.01</b>	<b>35,348.34</b>	<b>(5,114.33)</b>	<b>42,418.00</b>
<b>Operating Expenses</b>							
5082 · Insurance	0.00	3,063.92	(3,063.92)	25,136.35	30,639.16	(5,502.81)	36,767.00
8000 · HOA Dues	10,787.28	10,787.25	0.03	107,872.80	107,872.50	0.30	129,447.00
<b>Total Operating Expenses</b>	<b>10,787.28</b>	<b>13,851.17</b>	<b>(3,063.89)</b>	<b>133,009.15</b>	<b>138,511.66</b>	<b>(5,502.51)</b>	<b>166,214.00</b>
<b>Maintenance Expenses</b>							
5000 · Landscape Contract	24,129.00	8,645.29	15,483.71	66,661.50	60,517.00	6,144.50	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	4,028.46	1,450.00	2,578.46	8,318.46	5,800.00	2,518.46	5,800.00
5066 · Fire Alarm Repairs	3,798.78	916.67	2,882.11	20,239.94	9,166.66	11,073.28	11,000.00
5062 · Electric Repairs	0.00	416.67	(416.67)	6,200.26	4,166.66	2,033.60	5,000.00
5063 · Plumbing Repairs	(2,865.00)	250.00	(3,115.00)	9,215.46	2,500.00	6,715.46	3,000.00
5064 · Carpet Repairs/Cleaning	395.22	41.67	353.55	645.22	416.66	228.56	500.00
5065 · Janitorial Expense	3,650.92	2,975.00	675.92	28,837.61	29,750.00	(912.39)	35,700.00
5040 · Electric Expense	499.56	541.67	(42.11)	4,895.30	5,416.66	(521.36)	6,500.00
5041 · Gas Expense	1,957.32	6,500.00	(4,542.68)	58,330.93	65,000.00	(6,669.07)	78,000.00
5042 · Water/Sewer Expense	11,324.67	6,500.00	4,824.67	84,009.41	65,000.00	19,009.41	78,000.00
5045 · Scavenger Expense	2,354.55	2,116.67	237.88	22,000.20	21,166.66	833.54	25,400.00
5070 · General Repairs	2,130.15	1,823.33	306.82	18,364.84	18,233.34	131.50	21,880.00
5072 · Pest Control	3,522.00	337.50	3,184.50	3,597.00	3,375.00	222.00	4,050.00
5069 · Common Area Painting	0.00	41.67	(41.67)	0.00	416.66	(416.66)	500.00
5074 · Special Projects	0.00	916.67	(916.67)	0.00	9,166.66	(9,166.66)	11,000.00
5100 · Storage Space	69.00	70.83	(1.83)	733.00	708.34	24.66	850.00
<b>Total Maintenance Expenses</b>	<b>54,994.63</b>	<b>33,543.64</b>	<b>21,450.99</b>	<b>348,444.13</b>	<b>315,250.10</b>	<b>33,194.03</b>	<b>371,780.00</b>

FLD  
Profit & Loss Budget Performance

October 2021

Accrual Basis

	Oct 21	Budget	\$ Over Budget	Jan - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Reserve Funding Expense 7000 - Reserve Funding</b>	14,640.25	14,640.25	0.00	146,402.50	146,402.50	0.00	175,683.00
<b>Total Reserve Funding Expense</b>	14,640.25	14,640.25	0.00	146,402.50	146,402.50	0.00	175,683.00
<b>Total Expense</b>	83,603.72	65,569.89	18,033.83	657,554.31	635,512.60	22,041.71	756,095.00
<b>Net Income</b>	<b>(14,952.20)</b>	<b>(2,561.97)</b>	<b>(12,390.23)</b>	<b>(15,339.92)</b>	<b>(5,433.44)</b>	<b>(9,906.48)</b>	<b>0.00</b>