

**FLD**  
**Balance Sheet**

As of June 30, 2020

Accrual Basis

	Jun 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Fund</b>	
1104 · Fifth Third Checking	31,543.94
<b>Total Operating Fund</b>	31,543.94
<b>Reserve Funds</b>	
1102 · Evergreen Bank Money Market	65,892.71
1103 · Lisle Savings Bank MM	1,155.54
1105 · Fifth Third Bank MM	215,231.73
<b>Total Reserve Funds</b>	282,279.98
<b>Total Checking/Savings</b>	313,823.92
<b>Accounts Receivable</b>	
1160 · Accounts Receivable	46,658.95
<b>Total Accounts Receivable</b>	46,658.95
<b>Other Current Assets</b>	
12000 · Undeposited Funds	-100.00
<b>Total Other Current Assets</b>	-100.00
<b>Total Current Assets</b>	360,382.87
<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>365,401.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1200 · Accounts Payable	824.59
<b>Total Accounts Payable</b>	824.59
<b>Other Current Liabilities</b>	
1205 · Prepaid Assessments	16,808.54
1207 · Security Deposits Rental Units	126.00
<b>Total Other Current Liabilities</b>	16,934.54
<b>Total Current Liabilities</b>	17,759.13
<b>Total Liabilities</b>	17,759.13

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As of June 30, 2020

Accrual Basis

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	<u>Jun 30, 20</u>
<b>Equity</b>	
3000 · Homeowners Equity	451,256.96
3001 · Reserves	-131,930.01
Net Income	28,315.04
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<b>Total Equity</b>	347,641.99
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>365,401.12</b>
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FLD  
Profit & Loss Budget Performance

Accrual Basis

June 2020

	Jun 20	Budget	\$ Over Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>Income</b>							
4000 - Monthly Assessments	44,070.54	44,070.67	(0.13)	264,423.24	264,424.02	(0.78)	528,848.00
4002 - HOA Assessment Income	10,787.28	10,787.25	0.03	64,723.68	64,723.50	0.18	129,447.00
4008 - Interest Income	40.51	41.67	(1.16)	242.38	250.02	(7.64)	500.00
4010 - Late Fees	500.00	291.67	208.33	1,875.00	1,750.02	124.98	3,500.00
4015 - Move- In fees Income	250.00	250.00	0.00	1,000.00	1,500.00	(500.00)	3,000.00
4020 - Gas Income	4,864.86	6,250.00	(1,385.14)	47,682.72	37,500.00	10,182.72	75,000.00
4025 - Miscellaneous Income	(100.00)	541.67	(641.67)	750.00	3,250.02	(2,500.02)	6,500.00
<b>Total Income</b>	<b>60,413.19</b>	<b>62,232.93</b>	<b>(1,819.74)</b>	<b>380,697.02</b>	<b>373,397.58</b>	<b>7,299.44</b>	<b>746,795.00</b>
<b>Total Income</b>	<b>60,413.19</b>	<b>62,232.93</b>	<b>(1,819.74)</b>	<b>380,697.02</b>	<b>373,397.58</b>	<b>7,299.44</b>	<b>746,795.00</b>
<b>Expense</b>							
66900 - Reconciliation Discrepancies	(282.07)	0.00	(282.07)	(583.25)	0.00	(583.25)	0.00
<b>Administrative Expense</b>							
5085 - Legal Expense	500.00	583.33	(83.33)	3,140.00	3,499.98	(359.98)	7,000.00
5080 - Management Fees	2,083.33	2,130.42	(47.09)	12,499.98	12,782.52	(282.54)	25,565.00
5096 - Postage	131.16	187.08	(55.92)	924.69	1,122.48	(197.79)	2,245.00
5097 - Misc Administrative Expense	213.93	229.58	(15.65)	1,956.83	1,377.48	579.35	2,755.00
5090 - Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
5099 - Allowance for Bad Debt	0.00	83.33	(83.33)	0.00	499.98	(499.98)	1,000.00
<b>Total Administrative Expense</b>	<b>2,928.42</b>	<b>3,213.74</b>	<b>(285.32)</b>	<b>18,521.50</b>	<b>19,282.44</b>	<b>(760.94)</b>	<b>42,065.00</b>
<b>Operating Expenses</b>							
5082 - Insurance	(2,566.30)	2,976.42	(5,542.72)	7,698.90	17,858.52	(10,159.62)	35,717.00
8000 - HOA Dues	10,787.28	10,787.25	0.03	64,723.68	64,723.50	0.18	129,447.00
<b>Total Operating Expenses</b>	<b>8,220.98</b>	<b>13,763.67</b>	<b>(5,542.69)</b>	<b>72,422.58</b>	<b>82,582.02</b>	<b>(10,159.44)</b>	<b>165,164.00</b>
<b>Maintenance Expenses</b>							
5000 - Landscape Contract	536.00	8,067.00	(7,531.00)	22,001.00	24,201.00	(2,200.00)	64,536.00
5003 - Snow Removal	0.00	0.00	0.00	2,774.60	6,000.00	(3,225.40)	8,000.00
5067 - Fire Alarm Monitoring	0.00	475.00	(475.00)	2,788.50	2,850.00	(61.50)	5,700.00
5066 - Fire Alarm Repairs	349.00	916.67	(567.67)	3,137.64	5,500.02	(2,362.38)	11,000.00
5062 - Electric Repairs	196.99	416.67	(219.68)	899.66	2,500.02	(1,600.36)	5,000.00
5063 - Plumbing Repairs	0.00	333.33	(333.33)	0.00	1,999.98	(1,999.98)	4,000.00
5064 - Carpet Repairs/Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5065 - Janitorial Expense	2,918.50	3,141.67	(223.17)	17,511.00	18,850.02	(1,339.02)	37,700.00
5040 - Electric Expense	553.16	583.33	(30.17)	2,983.35	3,499.98	(516.63)	7,000.00
5041 - Gas Expense	2,921.86	6,250.00	(3,328.14)	42,096.39	37,500.00	4,596.39	75,000.00
5042 - Water/Sewer Expense	4,692.95	5,000.00	(307.05)	35,898.25	30,000.00	5,898.25	60,000.00
5045 - Scavenger Expense	1,950.00	2,610.83	(660.83)	11,850.00	15,664.98	(3,814.98)	31,330.00
5070 - General Repairs	328.00	1,798.33	(1,470.33)	22,064.76	10,789.98	11,274.78	21,580.00
5072 - Pest Control	0.00	325.00	(325.00)	0.00	1,950.00	(1,950.00)	3,900.00
5069 - Common Area Painting	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
5074 - Special Projects	0.00	650.00	(650.00)	0.00	3,900.00	(3,900.00)	7,800.00
5100 - Storage Space	57.00	43.33	13.67	516.00	259.98	256.02	520.00
<b>Total Maintenance Expenses</b>	<b>14,503.46</b>	<b>30,611.16</b>	<b>(16,107.70)</b>	<b>164,521.15</b>	<b>166,465.96</b>	<b>(1,944.81)</b>	<b>344,566.00</b>

FLD  
Profit & Loss Budget Performance

Accrual Basis

June 2020

	Jun 20	Budget	\$ Over Budget	Jan - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Reserve Funding Expense</b>							
7000 - Reserve Funding	14,583.33	14,583.33	0.00	87,499.98	87,499.98	0.00	175,000.00
7001 - Village Code Enforcement	1,666.67	1,666.67	0.00	10,000.02	10,000.02	0.00	20,000.00
<b>Total Reserve Funding Expense</b>	<b>16,250.00</b>	<b>16,250.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>195,000.00</b>
<b>Total Expense</b>	<b>41,620.79</b>	<b>63,838.57</b>	<b>(22,217.78)</b>	<b>352,381.98</b>	<b>365,830.42</b>	<b>(13,448.44)</b>	<b>746,795.00</b>
<b>Net Income</b>	<b>18,792.40</b>	<b>(1,605.64)</b>	<b>20,398.04</b>	<b>28,315.04</b>	<b>7,567.16</b>	<b>20,747.88</b>	<b>0.00</b>