

**FLD**  
**Balance Sheet**  
As of March 31, 2022

Accrual Basis

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Fund</b>	
1104 · Fifth Third Checking	20,386.54
<b>Total Operating Fund</b>	20,386.54
<b>Reserve Funds</b>	
1102 · Evergreen Bank Money Market	66,132.44
1103 · Lisle Savings Bank MM	1,157.30
1105 · Fifth Third Bank MM	99,948.97
<b>Total Reserve Funds</b>	167,238.71
<b>Total Checking/Savings</b>	187,625.25
<b>Accounts Receivable</b>	
1160 · Accounts Receivable	84,638.65
<b>Total Accounts Receivable</b>	84,638.65
<b>Other Current Assets</b>	
12000 · Undeposited Funds	-100.00
<b>Total Other Current Assets</b>	-100.00
<b>Total Current Assets</b>	272,163.90
<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><u><u>277,182.15</u></u></b>

**FLD**  
**Balance Sheet**  
As of March 31, 2022

Accrual Basis

	<u>Mar 31, 22</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1200 · Accounts Payable	1,895.00
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<b>Total Accounts Payable</b>	1,895.00
<b>Other Current Liabilities</b>	
1205 · Prepaid Assessments	20,966.01
1207 · Security Deposits Rental Units	126.00
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<b>Total Other Current Liabilities</b>	21,092.01
<b>Total Current Liabilities</b>	<hr/> 22,987.01
<b>Total Liabilities</b>	22,987.01
<b>Equity</b>	
3000 · Homeowners Equity	423,275.95
3001 · Reserves	-186,399.01
Net Income	17,318.20
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<b>Total Equity</b>	254,195.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<hr/> <b>277,182.15</b> <hr/>

**FLD  
Profit & Loss Budget Performance**

March 2022

Accrual Basis

	Mar 22	Budget	\$ Over Budget	Jan - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>Income</b>							
4000 · Monthly Assessments	45,024.33	45,024.33	0.00	135,072.99	135,073.03	(0.04)	540,292.00
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	8.87	25.00	(16.13)	25.56	75.00	(49.44)	300.00
4010 · Late Fees	375.00	500.00	(125.00)	1,600.00	1,500.00	100.00	6,000.00
4015 · Move- In fees Income	1,000.00	500.00	500.00	1,000.00	1,500.00	(500.00)	6,000.00
4020 · Gas Income	22,336.01	6,500.00	15,836.01	53,757.21	19,500.00	34,257.21	78,000.00
4025 · Miscellaneous Income	800.00	500.00	300.00	800.00	1,500.00	(700.00)	6,000.00
<b>Total Income</b>	<b>80,331.49</b>	<b>63,836.58</b>	<b>16,494.91</b>	<b>224,617.60</b>	<b>191,509.78</b>	<b>33,107.82</b>	<b>766,039.00</b>
<b>Total Income</b>	<b>80,331.49</b>	<b>63,836.58</b>	<b>16,494.91</b>	<b>224,617.60</b>	<b>191,509.78</b>	<b>33,107.82</b>	<b>766,039.00</b>
<b>Gross Profit</b>	<b>80,331.49</b>	<b>63,836.58</b>	<b>16,494.91</b>	<b>224,617.60</b>	<b>191,509.78</b>	<b>33,107.82</b>	<b>766,039.00</b>
<b>Expense</b>							
<b>Administrative Expense</b>							
5085 · Legal Expense	555.00	166.67	388.33	1,055.00	499.97	555.03	2,000.00
5080 · Management Fees	2,083.33	2,188.75	(105.42)	6,249.99	6,566.25	(316.26)	26,265.00
5096 · Postage	241.49	68.75	172.74	372.71	206.25	166.46	825.00
5097 · Misc Administrative Expense	117.80	218.17	(100.37)	854.05	654.47	199.58	2,618.00
5090 · Audit Expense	0.00	0.00	0.00	2,374.97	3,000.00	(625.03)	3,000.00
<b>Total Administrative Expense</b>	<b>2,997.62</b>	<b>2,642.34</b>	<b>355.28</b>	<b>10,906.72</b>	<b>10,926.94</b>	<b>(20.22)</b>	<b>34,708.00</b>
<b>Operating Expenses</b>							
5082 · Insurance	0.00	3,078.58	(3,078.58)	5,075.20	9,235.78	(4,160.58)	36,943.00
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>10,787.28</b>	<b>13,865.83</b>	<b>(3,078.55)</b>	<b>37,437.04</b>	<b>41,597.53</b>	<b>(4,160.49)</b>	<b>166,390.00</b>
<b>Maintenance Expenses</b>							
5000 · Landscape Contract	0.00	0.00	0.00	120.00	0.00	120.00	74,064.00
5003 · Snow Removal	3,217.00	1,600.00	1,617.00	9,909.00	4,800.00	5,109.00	8,000.00
5067 · Fire Alarm Monitoring	0.00	1,274.00	(1,274.00)	3,922.36	3,822.00	100.36	15,288.00
5066 · Fire Alarm Repairs	0.00	858.00	(858.00)	0.00	2,574.00	(2,574.00)	10,296.00
5062 · Electric Repairs	290.66	500.00	(209.34)	1,456.31	1,500.00	(43.69)	6,000.00
5063 · Plumbing Repairs	0.00	250.00	(250.00)	(1,033.92)	750.00	(1,783.92)	3,000.00
5064 · Carpet Repairs/Cleaning	0.00	41.67	(41.67)	365.00	124.97	240.03	500.00
5065 · Janitorial Expense	2,550.00	2,660.42	(110.42)	8,290.00	7,981.22	308.78	31,925.00
5040 · Electric Expense	460.26	541.67	(81.41)	1,444.45	1,624.97	(180.52)	6,500.00
5041 · Gas Expense	18,716.99	6,500.00	12,216.99	59,019.54	19,500.00	39,519.54	78,000.00
5042 · Water/Sewer Expense	7,198.42	7,500.00	(301.58)	26,234.34	22,500.00	3,734.34	90,000.00
5045 · Scavenger Expense	1,288.45	2,395.67	(1,107.22)	3,505.35	7,186.97	(3,681.62)	28,748.00
5070 · General Repairs	15.91	1,932.50	(1,916.59)	468.21	5,797.50	(5,329.29)	23,190.00
5072 · Pest Control	0.00	341.67	(341.67)	0.00	1,024.97	(1,024.97)	4,100.00
5069 · Common Area Painting	0.00	41.67	(41.67)	0.00	124.97	(124.97)	500.00
5074 · Special Projects	0.00	333.33	(333.33)	0.00	1,000.03	(1,000.03)	4,000.00
5100 · Storage Space	85.00	69.17	15.83	255.00	207.47	47.53	830.00
<b>Total Maintenance Expenses</b>	<b>33,822.69</b>	<b>26,839.77</b>	<b>6,982.92</b>	<b>113,955.64</b>	<b>80,519.07</b>	<b>33,436.57</b>	<b>384,941.00</b>

**FLD  
Profit & Loss Budget Performance**

March 2022

Accrual Basis

	Mar 22	Budget	\$ Over Budget	Jan - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Reserve Funding Expense 7000 - Reserve Funding</b>	15,000.00	15,000.00	0.00	45,000.00	45,000.00	0.00	180,000.00
<b>Total Reserve Funding Expense</b>	15,000.00	15,000.00	0.00	45,000.00	45,000.00	0.00	180,000.00
<b>Total Expense</b>	62,607.59	58,347.94	4,259.65	207,299.40	178,043.54	29,255.86	766,039.00
<b>Net Income</b>	<b>17,723.90</b>	<b>5,488.64</b>	<b>12,235.26</b>	<b>17,318.20</b>	<b>13,466.24</b>	<b>3,851.96</b>	<b>0.00</b>