

FLD
Balance Sheet

Accrual Basis

As of October 31, 2020

| | Oct 31, 20 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Operating Fund | |
| 1104 · Fifth Third Checking | 27,065.95 |
| Total Operating Fund | 27,065.95 |
| Reserve Funds | |
| 1102 · Evergreen Bank Money Market | 65,988.04 |
| 1103 · Lisle Savings Bank MM | 1,156.23 |
| 1105 · Fifth Third Bank MM | 254,170.90 |
| Total Reserve Funds | 321,315.17 |
| Total Checking/Savings | 348,381.12 |
| Accounts Receivable | |
| 1160 · Accounts Receivable | 43,943.51 |
| Total Accounts Receivable | 43,943.51 |
| Other Current Assets | |
| 12000 · Undeposited Funds | -100.00 |
| Total Other Current Assets | -100.00 |
| Total Current Assets | 392,224.63 |
| Other Assets | |
| 1165 · A/R Equity/Com Ed | 5,018.25 |
| Total Other Assets | 5,018.25 |
| TOTAL ASSETS | 397,242.88 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 1200 · Accounts Payable | 16,175.00 |
| Total Accounts Payable | 16,175.00 |
| Other Current Liabilities | |
| 1205 · Prepaid Assessments | 27,513.21 |
| 1207 · Security Deposits Rental Units | 126.00 |
| Total Other Current Liabilities | 27,639.21 |
| Total Current Liabilities | 43,814.21 |
| Total Liabilities | 43,814.21 |

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Balance Sheet

Accrual Basis

As of October 31, 2020

| | <u>Oct 31, 20</u> |
|---------------------------------------|---------------------------------|
| Equity | |
| 3000 · Homeowners Equity | 451,256.96 |
| 3001 · Reserves | -93,010.01 |
| Net Income | -4,818.28 |
| | <hr/> |
| Total Equity | 353,428.67 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | <u><u>397,242.88</u></u> |

FLD
Profit & Loss Budget Performance

Accrual Basis

October 2020

| | Oct 20 | Budget | \$ Over Budget | Jan - Oct 20 | YTD Budget | \$ Over Budget | Annual Budget |
|--------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| Income | | | | | | | |
| Income | | | | | | | |
| 4000 · Monthly Assessments | 44,070.54 | 44,070.67 | (0.13) | 440,705.40 | 440,706.70 | (1.30) | 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 | 26.38 | 41.67 | (15.29) | 362.57 | 416.70 | (54.13) | 500.00 |
| 4010 · Late Fees | 425.00 | 291.67 | 133.33 | 3,525.00 | 2,916.70 | 608.30 | 3,500.00 |
| 4015 · Move- In fees Income | 250.00 | 250.00 | 0.00 | 6,250.00 | 2,500.00 | 3,750.00 | 3,000.00 |
| 4020 · Gas Income | 0.00 | 6,250.00 | (6,250.00) | 50,628.06 | 62,500.00 | (11,871.94) | 75,000.00 |
| 4025 · Miscellaneous Income | (50.00) | 541.67 | (591.67) | 2,025.00 | 5,416.70 | (3,391.70) | 6,500.00 |
| Total Income | 55,509.20 | 62,232.93 | (6,723.73) | 611,368.83 | 622,329.30 | (10,960.47) | 746,795.00 |
| Total Income | 55,509.20 | 62,232.93 | (6,723.73) | 611,368.83 | 622,329.30 | (10,960.47) | 746,795.00 |
| Expense | | | | | | | |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | (833.25) | 0.00 | (833.25) | 0.00 |
| Administrative Expense | | | | | | | |
| 5085 · Legal Expense | 0.00 | 583.33 | (583.33) | 4,840.00 | 5,833.30 | (993.30) | 7,000.00 |
| 5080 · Management Fees | 2,083.33 | 2,130.42 | (47.09) | 20,833.30 | 21,304.20 | (470.90) | 25,565.00 |
| 5096 · Postage | 0.00 | 187.08 | (187.08) | 925.19 | 1,870.80 | (945.61) | 2,245.00 |
| 5097 · Misc Administrative Expense | 37.75 | 229.58 | (191.83) | 2,376.72 | 2,295.80 | 80.92 | 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 | 833.30 | (833.30) | 1,000.00 |
| Total Administrative Expense | 2,121.08 | 3,213.74 | (1,092.66) | 28,975.21 | 32,137.40 | (3,162.19) | 42,065.00 |
| Operating Expenses | | | | | | | |
| 5082 · Insurance | 0.00 | 2,976.42 | (2,976.42) | 35,155.60 | 29,764.20 | 5,391.40 | 35,717.00 |
| 8000 · HOA Dues | 10,787.28 | 10,787.25 | 0.03 | 107,872.80 | 107,872.50 | 0.30 | 129,447.00 |
| Total Operating Expenses | 10,787.28 | 13,763.67 | (2,976.39) | 143,028.40 | 137,636.70 | 5,391.70 | 165,164.00 |
| Maintenance Expenses | | | | | | | |
| 5000 · Landscape Contract | 3,692.00 | 8,067.00 | (4,375.00) | 47,160.00 | 56,469.00 | (9,309.00) | 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 | 1,394.25 | 475.00 | 919.25 | 8,590.44 | 4,750.00 | 3,840.44 | 5,700.00 |
| 5066 · Fire Alarm Repairs | 200.00 | 916.67 | (716.67) | 6,685.06 | 9,166.70 | (2,481.64) | 11,000.00 |
| 5062 · Electric Repairs | 0.00 | 416.67 | (416.67) | 1,727.66 | 4,166.70 | (2,439.04) | 5,000.00 |
| 5063 · Plumbing Repairs | 0.00 | 333.33 | (333.33) | 1,090.00 | 3,333.30 | (2,243.30) | 4,000.00 |
| 5064 · Carpet Repairs/Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 |
| 5065 · Janitorial Expense | 2,959.48 | 3,141.67 | (182.19) | 30,351.92 | 31,416.70 | (1,064.78) | 37,700.00 |
| 5040 · Electric Expense | 544.12 | 583.33 | (39.21) | 5,124.12 | 5,833.30 | (709.18) | 7,000.00 |
| 5041 · Gas Expense | 2,136.70 | 6,250.00 | (4,113.30) | 48,955.23 | 62,500.00 | (13,544.77) | 75,000.00 |
| 5042 · Water/Sewer Expense | 4,455.90 | 5,000.00 | (544.10) | 56,532.08 | 50,000.00 | 6,532.08 | 60,000.00 |
| 5045 · Scavenger Expense | 4,168.67 | 2,610.83 | 1,557.84 | 18,130.00 | 26,108.30 | (7,978.30) | 31,330.00 |
| 5070 · General Repairs | 1,628.77 | 1,798.33 | (169.56) | 38,438.64 | 17,983.30 | 20,455.34 | 21,580.00 |
| 5072 · Pest Control | 0.00 | 325.00 | (325.00) | 0.00 | 3,250.00 | (3,250.00) | 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) | 16,230.00 | 6,500.00 | 9,730.00 | 7,800.00 |
| 5100 · Storage Space | 0.00 | 43.33 | (43.33) | 727.00 | 433.30 | 293.70 | 520.00 |
| Total Maintenance Expenses | 21,179.89 | 30,611.16 | (9,431.27) | 282,516.75 | 289,410.60 | (6,893.85) | 344,566.00 |

FLD
Profit & Loss Budget Performance

Accrual Basis

October 2020

| | Oct 20 | Budget | \$ Over Budget | Jan - Oct 20 | YTD Budget | \$ Over Budget | Annual Budget |
|--------------------------------------|-----------------|-------------------|-----------------|-------------------|---------------|-------------------|---------------|
| Reserve Funding Expense | | | | | | | |
| 7000 · Reserve Funding | 14,583.33 | 14,583.33 | 0.00 | 145,833.30 | 145,833.30 | 0.00 | 175,000.00 |
| 7001 · Village Code Enforcement | 1,666.67 | 1,666.67 | 0.00 | 16,666.70 | 16,666.70 | 0.00 | 20,000.00 |
| Total Reserve Funding Expense | 16,250.00 | 16,250.00 | 0.00 | 162,500.00 | 162,500.00 | 0.00 | 195,000.00 |
| Total Expense | 50,338.25 | 63,838.57 | (13,500.32) | 616,187.11 | 621,684.70 | (5,497.59) | 746,795.00 |
| Net Income | 5,170.95 | (1,605.64) | 6,776.59 | (4,818.28) | 644.60 | (5,462.88) | 0.00 |