

FLD
Balance Sheet
As of January 31, 2019

Accrual Basis

| | Jan 31, 19 |
|------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Operating Fund | |
| 1104 · Fifth Third Checking | 91,176.60 |
| | 91,176.60 |
| Total Operating Fund | 91,176.60 |
| Reserve Funds | |
| 1102 · Evergreen Bank Money Market | 65,295.71 |
| 1103 · Lisle Savings Bank MM | 1,149.48 |
| 1105 · Fifth Third Bank MM | 63,822.87 |
| | 130,268.06 |
| Total Reserve Funds | 130,268.06 |
| Total Checking/Savings | 221,444.66 |
| Accounts Receivable | |
| 1160 · Accounts Receivable | 22,290.86 |
| | 22,290.86 |
| Total Accounts Receivable | 22,290.86 |
| Other Current Assets | |
| 12000 · Undeposited Funds | -100.00 |
| | -100.00 |
| Total Other Current Assets | -100.00 |
| Total Current Assets | 243,635.52 |
| Other Assets | |
| 1165 · A/R Equity/Com Ed | 5,018.25 |
| | 5,018.25 |
| Total Other Assets | 5,018.25 |
| TOTAL ASSETS | 248,653.77 |

FLD
Balance Sheet
As of January 31, 2019

Accrual Basis

| | Jan 31, 19 |
|----------------------------------------|-------------------|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 1200 · Accounts Payable | 10,867.62 |
| Total Accounts Payable | 10,867.62 |
| Other Current Liabilities | |
| 1205 · Prepaid Assessments | 12,882.47 |
| 1207 · Security Deposits Rental Units | -874.00 |
| Total Other Current Liabilities | 12,008.47 |
| Total Current Liabilities | 22,876.09 |
| Total Liabilities | 22,876.09 |
| Equity | |
| 3000 · Homeowners Equity | 468,396.02 |
| 3001 · Reserves | -254,285.11 |
| Net Income | 11,666.77 |
| Total Equity | 225,777.68 |
| TOTAL LIABILITIES & EQUITY | 248,653.77 |

FLD
Profit & Loss Budget Performance
 January 2019

Accrual Basis

| | Jan 19 | Budget | \$ Over Budget | Jan 19 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|
| Income | | | | | | | |
| Income | | | | | | | |
| 4000 · Monthly Assessments | 41,462.26 | 41,463.92 | (1.66) | 41,462.26 | 41,463.92 | (1.66) | 497,567.00 |
| 4002 · HOA Assessment Income | 10,787.28 | 10,787.28 | 0.00 | 10,787.28 | 10,787.28 | 0.00 | 129,447.00 |
| 4008 · Interest Income | 38.08 | 100.00 | (61.92) | 38.08 | 100.00 | (61.92) | 1,200.00 |
| 4010 · Late Fees | 75.00 | 291.67 | (216.67) | 75.00 | 291.67 | (216.67) | 3,500.00 |
| 4015 · Move- In fees Income | 0.00 | 416.67 | (416.67) | 0.00 | 416.67 | (416.67) | 5,000.00 |
| 4020 · Gas Income | 10,330.85 | 7,500.00 | 2,830.85 | 10,330.85 | 7,500.00 | 2,830.85 | 90,000.00 |
| 4025 · Miscellaneous Income | (90.00) | 541.67 | (631.67) | (90.00) | 541.67 | (631.67) | 6,500.00 |
| Total Income | 62,603.47 | 61,101.21 | 1,502.26 | 62,603.47 | 61,101.21 | 1,502.26 | 733,214.00 |
| Total Income | 62,603.47 | 61,101.21 | 1,502.26 | 62,603.47 | 61,101.21 | 1,502.26 | 733,214.00 |
| Expense | | | | | | | |
| Administrative Expense | | | | | | | |
| 5085 · Legal Expense | 500.00 | 583.33 | (83.33) | 500.00 | 583.33 | (83.33) | 7,000.00 |
| 5080 · Management Fees | 2,023.33 | 2,130.42 | (107.09) | 2,023.33 | 2,130.42 | (107.09) | 25,565.00 |
| 5096 · Postage | 350.93 | 256.67 | 94.26 | 350.93 | 256.67 | 94.26 | 3,080.00 |
| 5097 · Misc Administrative Exp... | 626.18 | 304.58 | 321.60 | 626.18 | 304.58 | 321.60 | 3,655.00 |
| 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 | 83.33 | (83.33) | 1,000.00 |
| Total Administrative Expense | 3,500.44 | 3,358.33 | 142.11 | 3,500.44 | 3,358.33 | 142.11 | 43,800.00 |
| Operating Expenses | | | | | | | |
| 5082 · Insurance | 2,584.31 | 2,840.58 | (256.27) | 2,584.31 | 2,840.58 | (256.27) | 34,087.00 |
| 8000 · HOA Dues | 10,787.28 | 10,787.28 | 0.00 | 10,787.28 | 10,787.28 | 0.00 | 129,447.00 |
| Total Operating Expenses | 13,371.59 | 13,627.86 | (256.27) | 13,371.59 | 13,627.86 | (256.27) | 163,534.00 |
| Maintenance Expenses | | | | | | | |
| 5000 · Landscape Contract | 1,178.00 | 0.00 | 1,178.00 | 1,178.00 | 0.00 | 1,178.00 | 58,950.00 |
| 5003 · Snow Removal | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 2,000.00 | (2,000.00) | 8,000.00 |
| 5067 · Fire Alarm Monitoring | 1,527.50 | 475.00 | 1,052.50 | 1,527.50 | 475.00 | 1,052.50 | 5,700.00 |
| 5066 · Fire Alarm Repairs | 0.00 | 916.67 | (916.67) | 0.00 | 916.67 | (916.67) | 11,000.00 |
| 5062 · Electric Repairs | 1,281.00 | 150.00 | 1,131.00 | 1,281.00 | 150.00 | 1,131.00 | 1,800.00 |
| 5063 · Plumbing Repairs | 0.00 | 416.67 | (416.67) | 0.00 | 416.67 | (416.67) | 5,000.00 |
| 5064 · Carpet Repairs/Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5065 · Janitorial Expense | 2,725.00 | 2,956.67 | (231.67) | 2,725.00 | 2,956.67 | (231.67) | 35,480.00 |
| 5040 · Electric Expense | 574.56 | 666.67 | (92.11) | 574.56 | 666.67 | (92.11) | 8,000.00 |
| 5041 · Gas Expense | 804.43 | 7,500.00 | (6,695.57) | 804.43 | 7,500.00 | (6,695.57) | 90,000.00 |
| 5042 · Water/Sewer Expense | 6,874.51 | 4,583.33 | 2,291.18 | 6,874.51 | 4,583.33 | 2,291.18 | 55,000.00 |
| 5045 · Scavenger Expense | 1,950.00 | 2,610.83 | (660.83) | 1,950.00 | 2,610.83 | (660.83) | 31,330.00 |
| 5070 · General Repairs | 1,440.00 | 1,800.00 | (360.00) | 1,440.00 | 1,800.00 | (360.00) | 21,600.00 |
| 5072 · Pest Control | 0.00 | 333.33 | (333.33) | 0.00 | 333.33 | (333.33) | 4,000.00 |

FLD
Profit & Loss Budget Performance
 January 2019

Accrual Basis

| | Jan 19 | Budget | \$ Over Budget | Jan 19 | YTD Budget | \$ Over Budget | Annual Budget |
|--------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| 5069 · Common Area Painting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 5100 · Storage Space | 43.00 | 43.33 | (0.33) | 43.00 | 43.33 | (0.33) | 520.00 |
| Total Maintenance Expenses | 18,398.00 | 24,452.50 | (6,054.50) | 18,398.00 | 24,452.50 | (6,054.50) | 337,880.00 |
| Reserve Funding Expense | | | | | | | |
| 7000 · Reserve Funding | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 168,000.00 |
| 7001 · Village Code Enforcement | 1,666.67 | 1,666.67 | 0.00 | 1,666.67 | 1,666.67 | 0.00 | 20,000.00 |
| Total Reserve Funding Expense | 15,666.67 | 15,666.67 | 0.00 | 15,666.67 | 15,666.67 | 0.00 | 188,000.00 |
| Total Expense | 50,936.70 | 57,105.36 | (6,168.66) | 50,936.70 | 57,105.36 | (6,168.66) | 733,214.00 |
| Net Income | 11,666.77 | 3,995.85 | 7,670.92 | 11,666.77 | 3,995.85 | 7,670.92 | 0.00 |