

HAVERFORD HOMEOWNERS ASSOC.

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Balance Sheet
As of 10/31/19(MODIFIED ACCRUAL BASIS)
ASSETS

CASH OPERATING BARRINGTON BANK (OPER)	\$ 70,717.55	
TOTAL OPERATING CASH		\$ 70,717.55
RESERVES BB M/M #8395 .20% - RSV BB MAXSAFE #2594 1.36% RSV	\$ 114,678.59 109,235.54	
TOTAL RESERVE CASH		\$ 223,914.13
TOTAL CASH		\$ 294,631.68
ACCOUNTS RECEIVABLE COMMON ASSESSMENTS RECEIVABLE-CMN ASSESSMENTS PREPAID-CMN ALLOWANCE FOR DOUBTFUL-CMN	\$ 1,082.10 (2,203.00) (159.00)	
TOTAL ACCOUNTS RECEIVABLE-CMN		\$ (1,279.90)
ACCOUNTS RECEIVABLE-SFH ASSESSMENTS PREPAID-SFH ALLOWANCE FOR DOUBTFUL-SFH	\$ (6,771.00) (141.00)	
TOTAL ACCOUNTS RECEIVABLE-SFH		\$ (6,912.00)
TOTAL ACCOUNTS RECEIVABLE		\$ (8,191.90)
OTHER ASSETS PREPAID INSURANCE-CMN PREPAID MULCH-CMN	\$ 1,058.34 10,351.50	
TOTAL OTHER ASSETS		\$ 11,409.84
TOTAL ASSETS		\$ 297,849.62

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FOSTER/PREMIER, INC.

NOT AUDITED, REVIEWED OR COMPILED
NO ASSURANCE PROVIDED-FOR INTERNAL PURPOSES ONLY
OMITS THE STATEMENT OF CASH FLOWS AND ALL REQUIRED
DISCLOSURES AND SUPPLEMENTAL INFORMATION
ON FUTURE MAJOR REPAIRS AND REPLACEMENTS

HAVERFORD HOMEOWNERS ASSOC.

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Balance Sheet
As of 10/31/19

(MODIFIED ACCRUAL BASIS)

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE-CMN	\$ 9,128.45	
TOTAL CURRENT LIABILITIES		\$ 9,128.45

FUND BALANCE

RESERVE FUNDING-CMN	\$ 553.40	
RESERVE FUNDING-SFH	2,300.00	
RESERVE INTEREST-CMN	721.54	
RESERVE INTEREST-SFH	750.97	
OPERATING FUND BALANCE/PRIOR	61,884.35	
RESERVE FUND BALANCE/PR-CMN	122,108.71	
RESERVE FUND BALANCE/PR-SF	97,479.51	
EXCESS REVENUE OVER EXPENSES	2,922.69	
TOTAL FUND BALANCE		\$ 288,721.17
TOTAL LIABILITIES & FUND BAL.		\$ 297,849.62
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FOSTER/PREMIER INC.

These financial statements do not include any
potential adjustments that may be needed as a
result of any issues between Haverford HOA&Condo.

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HAVERFORD HOMEOWNERS ASSOCIATION

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INCOME STATEMENT Period: 10/01/19 to 10/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
(MODIFIED ACCRUAL BASIS)								
INCOME-COMMON								
04010	COMMON ASSESSMENTS	7,641.25	7,641.16	.09	76,412.05	76,411.60	.45	91,694.00
04040	LEGAL FEES-CMN	.00	.00	.00	325.00	.00	325.00	.00
04050	LATE FEES-CMN	25.00	.00	25.00	75.00	.00	75.00	.00
04610	INTEREST-CMN	66.29	.00	66.29	721.54	.00	721.54	.00
04990	MISCELLANEOUS-CMN	.00	.00	.00	25.00	.00	25.00	.00
	TOTAL INCOME - COMMON	7,732.54	7,641.16	91.38	77,558.59	76,411.60	1,146.99	91,694.00
OPERATING EXPENSES-CMN								
GROUNDS-COMMON								
07801	LANDSCAPE CONTRACT-CMN	7,628.45	3,000.00	(4,628.45)	26,052.47	21,000.00	(5,052.47)	24,000.00
07802	LANDSCAPE ADDITIONAL-CMN	.00	750.00	750.00	2,280.77	5,250.00	2,969.23	6,000.00
07805	TREE CARE-CMN	.00	666.66	666.66	1,524.12	6,666.60	5,142.48	8,000.00
07806	SPRINKLER/WATERING-CMN	9,011.40	1,025.00	(7,986.40)	15,878.50	10,250.00	(5,628.50)	12,300.00
07810	SNOW REMOVAL-CMN	.00	.00	.00	4,898.25	4,413.00	(485.25)	7,355.00
07813	MULCH - CMN	.00	837.50	837.50	10,351.50	8,375.00	(1,976.50)	10,050.00
07817	GENERAL MAINTENANCE-CMN	118.30	306.25	187.95	5,742.55	3,062.50	(2,680.05)	3,675.00
	TOTAL GROUNDS-COMMON	16,758.15	6,585.41	(10,172.74)	66,728.16	59,017.10	(7,711.06)	71,380.00
GENERAL & ADMINISTRATIVE-CMN								
08501	OFFICE EXPENSE-CMN	421.01	250.00	(171.01)	3,264.10	2,500.00	(764.10)	3,000.00
08502	MANAGEMENT FEE-CMN	1,176.26	1,150.00	(26.26)	11,625.56	11,500.00	(125.56)	13,800.00
08503	WEBSITE-CMN	.00	37.50	37.50	2,054.40	375.00	(1,679.40)	450.00
08504	LEGAL-CMN	.00	333.33	333.33	868.50	3,333.30	2,464.80	4,000.00
08508	AUDIT/FINANCIAL/TAX RTN-CMN	.00	208.33	208.33	350.00	2,083.30	1,733.30	2,500.00
08605	COST SHARING-CMN	.00	500.00	500.00	273.90	5,000.00	4,726.10	6,000.00
08606	INSURANCE-CMN	.00	325.00	325.00	3,433.00	3,250.00	(183.00)	3,900.00
08514	RESERVE STUDY	.00	.00	.00	3,000.00	.00	(3,000.00)	.00
	TOTAL GENERAL & ADMIN-CMN	1,597.27	2,804.16	1,206.89	24,869.46	28,041.60	3,172.14	33,650.00

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HAVERFORD HOMEOWNERS ASSOCIATION

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INCOME STATEMENT Period: 10/01/19 to 10/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
(MODIFIED ACCRUAL BASIS)								
	TOTAL OPERATING EXP-CMN	18,355.42	9,389.57	(8,965.85)	91,597.62	87,058.70	(4,538.92)	105,030.00
	NET INCOME BEFORE RSV-CMN	(10,622.88)	(1,748.41)	(8,874.47)	(14,039.03)	(10,647.10)	(3,391.93)	(13,336.00)
RESERVE EXPENSES-CMN								
	TOTAL RESERVE EXPENSES-CMN	.00	.00	.00	.00	.00	.00	.00
RESERVE TRANSFER-CMN								
09101	RESERVE TRANSFER-CMN	55.34	55.33	(.01)	553.40	553.30	(.10)	664.00
09110	RESERVE INTEREST-CMN	66.29	.00	(66.29)	721.54	.00	(721.54)	.00
	TOTAL RESERVE TRF-CMN	121.63	55.33	(66.30)	1,274.94	553.30	(721.64)	664.00
	EXCESS REV OVER EXP-CMN	(10,744.51)	(1,803.74)	(8,940.77)	(15,313.97)	(11,200.40)	(4,113.57)	(14,000.00)
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INCOME STATEMENT Period: 10/01/19 to 10/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
(MODIFIED ACCRUAL BASIS)								
INCOME-SINGLE FAMILY HOMES								
04011	SFH ASSESSMENTS	9,502.75	9,502.75	.00	95,027.95	95,027.50	.45	114,033.00
04051	LATE FEES-SFH	.00	.00	.00	50.00	.00	50.00	.00
04611	INTEREST-SFH	68.99	.00	68.99	750.97	.00	750.97	.00
	TOTAL INCOME - SFH	9,571.74	9,502.75	68.99	95,828.92	95,027.50	801.42	114,033.00
OPERATING EXPENSES-SFH								
GROUNDS-SFH								
07803	LANDSCAPE CONTRACT-SF	.00	4,557.88	4,557.88	27,346.68	31,905.16	4,558.48	36,463.00
07807	SNOW REMOVAL-SF	.00	.00	.00	18,483.75	14,787.00	(3,696.75)	24,645.00
07808	SNOW REMOVAL-EXTRAS-SF	.00	.00	.00	.00	1,500.00	1,500.00	2,500.00
07809	SPRINKLER/WATERING -SF	3,003.80	341.66	(2,662.14)	4,805.96	3,416.60	(1,389.36)	4,100.00
07812	MULCH - SF	.00	1,791.66	1,791.66	21,486.55	17,916.60	(3,569.95)	21,500.00
07815	GENERAL MAINTENANCE-SF	468.35	166.66	(301.69)	2,418.35	1,666.60	(751.75)	2,000.00
	TOTAL GROUNDS-SFH	3,472.15	6,857.86	3,385.71	74,541.29	71,191.96	(3,349.33)	91,208.00
GENERAL & ADMINISTRATIVE-SFH								
08509	RE TAX APPEAL-SF	.00	505.41	505.41	.00	5,054.10	5,054.10	6,065.00
	TOTAL GENERAL & ADMIN-SFH	.00	505.41	505.41	.00	5,054.10	5,054.10	6,065.00
	TOTAL OPERATING EXP-SFH	3,472.15	7,363.27	3,891.12	74,541.29	76,246.06	1,704.77	97,273.00
	NET INCOME BEFORE RSV-SFH	6,099.59	2,139.48	3,960.11	21,287.63	18,781.44	2,506.19	16,760.00

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HAVERFORD HOMEOWNERS ASSOCIATION

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INCOME STATEMENT Period: 10/01/19 to 10/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	

(MODIFIED ACCRUAL BASIS)

RESERVE EXPENSE-SFH

TOTAL RESERVE EXP-SFH	.00	.00	.00	.00	.00	.00	.00	.00
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RESERVE TRANSFER-SFH

09102	RESERVE TRANSFER-SFH	230.00	230.00	.00	2,300.00	2,300.00	.00	2,760.00
09115	RESERVE INTEREST-SFH	68.99	.00	(68.99)	750.97	.00	(750.97)	.00
	TOTAL RESERVE TRANSFER-SFH	298.99	230.00	(68.99)	3,050.97	2,300.00	(750.97)	2,760.00

EXCESS REVENUES OVER EXP-SF	5,800.60	1,909.48	3,891.12	18,236.66	16,481.44	1,755.22	14,000.00
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CASH DISBURSEMENTS

Starting Check Date: 10/01/19 Cash account #: "All"
 Ending Check Date: 10/31/19

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
Cash account #:		999	BARRINGTON BANK (OPER)					
10/01/19	9999 (M)F/P		FOSTER/PREMIER, INC		1,176.26	MANAGEMENT EXPENSE		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1873	2019	10/01/19	8502	10/01/19	1,176.26	MANAGEMENT FEE-HOA
10/03/19	300066	COMED	COMED		45.77	elect 8/19-9/18		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1874	092419-38053000	9/24/19	7817	10/03/19	45.77	elect 8/19-9/18
10/04/19	300067	COMED	COMED		42.91	elect 8/20-9/19		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1875	092419-83150144	9/24/19	7817	10/04/19	42.91	elect 8/20-9/19
10/22/19	100096	ALLEGR	ALLEGRA MARKETING, PRINT &MAIL		81.50	budget notice		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1878	61731	10/17/19	8501	10/17/19	81.50	budget notice
10/23/19	100097	MORE	MORE THAN A CARPENTER, INC.		468.35	2721 mailbox post		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1879	3001665	10/16/19	7815	10/18/19	468.35	2721 mailbox post
10/25/19	300070	VOFG	VILLAGE OF GLENVIEW		10,515.20	water 6/14-9/12/19		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1880	100119--00-1141	10/01/19	7809	10/25/19	2,628.80	water 6/14-9/12/19
		1880	100119--00-1141	10/01/19	7806	10/25/19	7,886.40	
		Totals:					10,515.20	
10/29/19	300072	COMED	COMED		29.62	elect 9/13-10/14		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1886	101419-18094088	10/14/19	7817	10/29/19	29.62	elect 9/13-10/14
10/31/19	300071	F/P	FOSTER/PREMIER, INC		286.21	October expenses		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1885	103019-	10/30/19	8501	10/31/19	286.21	October expenses
		Totals:			12,645.82			

A / P O P E N I T E M D E T A I L

Starting vendor: "First" Ending vendor: "Last"
Cut off date: 10/31/19

Vendor	Vchr #	Invoice	Reference	Date	Amount
HALLOR HALLORAN & YAUCH, INC.	1882	16786	irrigation turn off	10/24/19	1500.00
MARIAN MARIANI LANDSCAPE	1883	389572	October landscape SF	10/23/19	4557.78
	1884	389593	October Landscape	10/23/19	3070.67
Total:					7,628.45
Grand total:					9,128.45

HAVERFORD HOMEOWNERS ASSOC.

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Activity Report From 10/01/19 To 10/31/19

* - Previous Owner or Renter

Sorted by		Beginning	Charges		Payments		Adjustment(+/-)		Ending
Alpha Name	Street Address	Balance	Date	Amount	Date	Amount	Date	Amount	Balance
ASHIQALI	2742 SUMMIT DRIVE	\$536.00CR	10/01/19	268.00	10/28/19	268.00			\$536.00CR
AVER	2700 SUMMIT DRIVE # 305	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
AZIM	2700 SUMMIT DRIVE # 208	\$9.00CR	10/01/19	78.00	10/10/19	78.00			\$9.00CR
BANGHART	2700 SUMMIT DRIVE # 109	\$78.00CR	10/01/19	78.00	10/23/19	78.00			\$78.00CR
BARNETT	2726 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
BECK, JR	2700 SUMMIT DRIVE # 309	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
BINDER	2700 SUMMIT DRIVE # 111	\$78.00CR	10/01/19	78.00	10/28/19	78.00			\$78.00CR
BOGOT	2700 SUMMIT DRIVE # 106	\$104.00CR	10/01/19	78.00	10/10/19	78.00			\$104.00CR
BRADFORD	2700 SUMMIT DRIVE # 104	\$103.00	10/01/19	78.00	10/21/19	156.00 1	0/14/19	25.00+	\$50.00
CARRIGLIO	1786 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/01/19	268.00			\$0.00
CARTER	1785 ABERDEEN DRIVE	\$232.00CR	10/01/19	268.00	10/10/19	268.00			\$232.00CR
CHAIKET	2718 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
CHASATAIN	2722 SUMMIT DRIVE	\$268.00CR	10/01/19	268.00	10/30/19	268.00			\$268.00CR
CHATZ	2700 SUMMIT DRIVE # 101	\$962.10	10/01/19	78.00	10/10/19	78.00			\$962.10
CHE	2725 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
CHIGRIN	2668 SUMMIT DRIVE	\$243.00CR	10/01/19	268.00	10/30/19	268.00			\$243.00CR
CHOI	2700 SUMMIT DRIVE # 107	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
CHOI	2700 SUMMIT DRIVE # 307	\$84.00CR	10/01/19	78.00	10/10/19	78.00			\$84.00CR
CHROMAN	2700 SUMMIT DRIVE # 409	\$78.00CR	10/01/19	78.00	10/25/19	78.00			\$78.00CR
COMPTON	1793 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
COUKOS TRUST	2700 SUMMIT DRIVE # 301	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
CUMMING	2700 SUMMIT DRIVE # 311	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
DAVIS	1808 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/04/19	268.00			\$0.00
DERVY	1813 ABERDEEN DRIVE	\$268.00CR	10/01/19	268.00	10/24/19	268.00			\$268.00CR
DUFOUR	1804 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/02/19	268.00			
					10/30/19	268.00			\$268.00CR
ELIOPOULOS	2700 SUMMIT DRIVE # 204	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
FLOREK	1821 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
FOLEY	2700 SUMMIT DRIVE # 412	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
FRIEDLEN	2700 SUMMIT DRIVE # 302	\$70.00	10/01/19	78.00	10/10/19	78.00			\$70.00
FRIEDMAN	2700 SUMMIT DRIVE # 310	\$0.00	10/01/19	78.00	10/03/19	78.00			\$0.00
GALLAGHER	2745 SUMMIT DRIVE	\$249.00CR	10/01/19	268.00	10/10/19	268.00			\$249.00CR
GANDHI	1776 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
GAZDA	2700 SUMMIT DRIVE # 108	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
GAZULA	2700 SUMMIT DRIVE # 304	\$0.00	10/01/19	78.00	10/02/19	78.00			\$0.00
GOLDBERG	2700 SUMMIT DRIVE # 206	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
GOLDSTEIN	2700 SUMMIT DRIVE # 211	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
GOLDSTEIN	2737 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
GOODMAN	2700 SUMMIT DRIVE # 403	\$191.00CR	10/01/19	78.00	10/25/19	84.00			\$197.00CR
GREENSPAN	2700 SUMMIT DRIVE # 105	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
HAMIRANI	2700 SUMMIT DRIVE # 408	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
HARRIGAN	1790 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
HOANG	1820 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/01/19	268.00			
					10/31/19	268.00			\$268.00CR
HOXHA	2746 SUMMIT DRIVE	\$268.00CR	10/01/19	268.00	10/30/19	268.00			\$268.00CR
IVACK	2700 SUMMIT DRIVE # 405	\$84.00CR	10/01/19	78.00	10/10/19	78.00			\$84.00CR
IZZO	2730 SUMMIT DRIVE	\$268.00CR	10/01/19	268.00	10/28/19	268.00			\$268.00CR
JAMESON	1817 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
KANTER/HEDLUND	2688 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00

Activity Report
From 10/01/19 To 10/31/19

* - Previous Owner or Renter

Sorted by		Beginning	Charges		Payments		Adjustment(+/-)		Ending
Alpha Name	Street Address	Balance	Date	Amount	Date	Amount	Date	Amount	Balance
KARBOWSKI/RYGIELSK	1777 ABERDEEN DRIVE	\$268.00CR	10/01/19	268.00	10/24/19	268.00			\$268.00CR
KAUL	2669 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
KIM	2700 SUMMIT DRIVE # 202	\$156.00CR	10/01/19	78.00	10/29/19	78.00			\$156.00CR
KIM	1796 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
KIM	1809 ABERDEEN DRIVE	\$268.00CR	10/01/19	268.00	10/30/19	268.00			\$268.00CR
KIM	2738 SUMMIT DRIVE	\$268.00CR	10/01/19	268.00	10/28/19	268.00			\$268.00CR
KIM	2734 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
KIM	2700 SUMMIT DRIVE # 407	\$88.00CR	10/01/19	78.00	10/10/19	78.00			\$88.00CR
KING	2700 SUMMIT DRIVE # 401	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
KIRSNER	2700 SUMMIT DRIVE # 406	\$162.00CR	10/01/19	78.00	10/28/19	78.00			\$162.00CR
KOHLI	2710 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
KOSSOF	2700 SUMMIT DRIVE # 212	\$84.00CR	10/01/19	78.00	10/10/19	78.00			\$84.00CR
LEE	2700 SUMMIT DRIVE # 312	\$364.00CR	10/01/19	78.00	10/31/19	88.00			\$374.00CR
LEE	2714 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
LUSSKY	2700 SUMMIT DRIVE # 103	\$0.00	10/01/19	78.00	10/03/19	78.00			\$0.00
MARTURANO	2700 SUMMIT DRIVE # 306	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
MICHELINI	1801 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
NAJIULLAH	2700 SUMMIT DRIVE # 402	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
NEIN	2700 SUMMIT DRIVE # 209	\$78.00CR	10/01/19	78.00	10/29/19	78.00			\$78.00CR
NOTHNAGEL	1781 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
NUDELMAN	2721 SUMMIT DRIVE	\$268.00CR	10/01/19	268.00	10/24/19	268.00			\$268.00CR
ORR	1789 ABERDEEN DRIVE	\$832.00CR	10/01/19	268.00	10/25/19	268.00			\$832.00CR
PARMET	2700 SUMMIT DRIVE # 102	\$78.00CR	10/01/19	78.00	10/25/19	78.00			\$78.00CR
PENG	2700 SUMMIT DRIVE # 210	\$78.00CR	10/01/19	78.00	10/29/19	78.00			\$78.00CR
PRIOR	2680 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
RAKHMAN/KARPEL	2758 SUMMIT DRIVE	\$482.00CR	10/01/19	268.00	10/16/19	36.00			
					10/30/19	268.00			\$518.00CR
RHIM	2700 SUMMIT DRIVE # 205	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
ROSSINI	1825 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
RUIA	2672 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
SANCHEZ	2700 SUMMIT DRIVE # 201	\$84.00CR	10/01/19	78.00	10/10/19	78.00			\$84.00CR
SCHTERN	2700 SUMMIT DRIVE # 303	\$0.00	10/01/19	78.00	10/01/19	78.00			\$0.00
SELLAS	2700 SUMMIT DRIVE # 112	\$78.00CR	10/01/19	78.00	10/29/19	78.00			\$78.00CR
SHAMES	2673 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
SHAW	2663 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
SHIMON	2676 SUMMIT DRIVE	\$268.00CR	10/01/19	268.00	10/25/19	268.00			\$268.00CR
SHIN	1797 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
SHUH	2700 SUMMIT DRIVE # 308	\$0.00	10/01/19	78.00	10/01/19	78.00			\$0.00
SON	2750 SUMMIT DRIVE	\$160.00CR	10/01/19	268.00	10/01/19	249.00			\$141.00CR
SPEARS	2700 SUMMIT DRIVE # 410	\$75.00CR	10/01/19	78.00	10/10/19	78.00			\$75.00CR
STAMOUDIS	2700 SUMMIT DRIVE # 404	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
STARKWEATHER	2684 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
TARDI	2700 SUMMIT DRIVE # 207	\$0.00	10/01/19	78.00	10/10/19	78.00			\$0.00
THUKKARAM	1805 ABERDEEN DRIVE	\$0.00	10/01/19	268.00	10/02/19	268.00			
					10/31/19	268.00			\$268.00CR
TIPTON	2664 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00
TSIRLINE	2711 SUMMIT DRIVE	\$268.00CR	10/01/19	268.00	10/31/19	268.00			\$268.00CR
UDESKY/SILVER	2754 SUMMIT DRIVE	\$0.00	10/01/19	268.00	10/10/19	268.00			\$0.00

Activity Report
From 10/01/19 To 10/31/19

* - Previous Owner or Renter

Sorted by		Beginning	Charges		Payments		Adjustment(+/-)		Ending
Alpha Name	Street Address	Balance	Date	Amount	Date	Amount	Date	Amount	Balance
UNKNOWN	999 ABERDEEN DRIVE # 9	\$0.00							\$0.00
VIZCARRA	2700 SUMMIT DRIVE # 411	\$78.00CR	10/01/19	78.00	10/28/19	78.00			\$78.00CR
VLAKAKIS	2700 SUMMIT DRIVE # 110	\$78.00CR	10/01/19	78.00					\$0.00
VOLPE	2692 SUMMIT DRIVE	\$268.00CR	10/01/19	268.00	10/17/19	268.00			\$268.00CR
WILENSKY	2700 SUMMIT DRIVE # 203	\$0.00	10/01/19	78.00	10/01/19	78.00			
					10/31/19	78.00			\$78.00CR
WOODRUFF	1800 ABERDEEN DRIVE	\$268.00CR	10/01/19	268.00	10/28/19	268.00			\$268.00CR
N/A ***** TOTAL		\$7,001.90CR		17,144.00		18,059.00		25.00	\$7,891.90CR
TOTAL:		\$7,001.90CR		17,144.00		18,059.00		25.00	\$7,891.90CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/19
Ending date: 10/31/19

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
999	BARRINGTON BANK (OPER)		65,643.01	18,059.00	12,984.46	5,074.54	70,717.55
	DATE	SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/19	AP8451 9999		1,176.26	FOSTER/PREMIER, INC		
	10/01/19	AR3334 AR04	424.00		Owner Cash Receipts		
	10/01/19	AR3335 AR04	595.00		Owner Cash Receipts		
	10/02/19	AR3337 AR04	78.00		Owner Cash Receipts		
	10/02/19	AR3339 AR04	536.00		Owner Cash Receipts		
	10/03/19	AP0098 300066		45.77	COMED	elect 8/19-9/18	
	10/03/19	AR0522 AR-522	78.00		Owner Cash Receipts		
	10/03/19	AR3341 AR04	78.00		Owner Cash Receipts		
	10/04/19	AP0098 300067		42.91	COMED	elect 8/20-9/19	
	10/04/19	AR3348 AR04	268.00		Owner Cash Receipts		
	10/10/19	AR4279 AR04	9,688.00		Owner Cash Receipts		
	10/16/19	AR3373 AR04	36.00		Owner Cash Receipts		
	10/17/19	AR3389 AR04	268.00		Owner Cash Receipts		
	10/21/19	AR3397 AR04	156.00		Owner Cash Receipts		
	10/22/19	AP0098 100096		81.50	ALLEGRA MARKETING, PRINT	budget notice	
	10/23/19	AP0098 100097		468.35	MORE THAN A CARPENTER, IN	2721 mailbox post	
	10/23/19	AR3403 AR04	78.00		Owner Cash Receipts		
	10/24/19	AR3405 AR04	804.00		Owner Cash Receipts		
	10/25/19	AP0098 300070		10,515.20	VILLAGE OF GLENVIEW	water 6/14-9/12/19	
	10/25/19	AR3408 AR04	424.00		Owner Cash Receipts		
	10/25/19	AR3409 AR04	352.00		Owner Cash Receipts		
	10/28/19	AR3412 AR04	960.00		Owner Cash Receipts		
	10/28/19	AR3413 AR04	346.00		Owner Cash Receipts		
	10/28/19	RJ0003 RECURR		285.34	RESERVE TRANSFER		
	10/29/19	AP0098 300072		29.62	COMED	elect 9/13-10/14	
	10/29/19	AR3418 AR04	234.00		Owner Cash Receipts		
	10/29/19	AR3419 AR04	78.00		Owner Cash Receipts		
	10/30/19	AR3421 AR04	536.00		Owner Cash Receipts		
	10/30/19	AR3422 AR04	1,072.00		Owner Cash Receipts		
	10/31/19	AP0098 300071		286.21	FOSTER/PREMIER, INC	October expenses	
	10/31/19	AR3424 AR04	268.00		Owner Cash Receipts		
	10/31/19	AR3425 AR04	702.00		Owner Cash Receipts		
	10/31/19	RJ0005 BANK		53.30	RECORD BANK CHARGE		
1100	CRY LK MM #2534 .20% (OPER)		.00	.00	.00	.00	.00
1101	BB CD#0294-5/22/07 4.897%-RESV		.00	.00	.00	.00	.00
1102	BB M/M #8395 .20% - RSV		114,373.81	304.78	.00	304.78	114,678.59
	DATE	SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/28/19	RJ0003 RECURR	285.34		RESERVE TRANSFER		
	10/31/19	RJ0005 BANK	19.44		RECORD INTEREST		
1103	ST.CHARLES CD9045.2%5/20/14(R)		.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/19
Ending date: 10/31/19

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1104	HOA SPRINKLER ACCT 6054			.00	.00	.00	.00	.00
1105	SPRINKLER LOAN BB #5945			.00	.00	.00	.00	.00
1106	BB MAXSAFE #2594 1.36% RSV			109,119.70	115.84	.00	115.84	109,235.54
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/19	RJ0005	BANK	115.84		RECORD INTEREST		
1210	ASSESSMENTS RECEIVABLE-CMN			1,077.10	17,144.00	17,222.00	78.00CR	999.10
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/19	AR0000	AR01	17,144.00		Apply Assmt/Opt Charges		
	10/01/19	AR3334	AR04		424.00	Owner Cash Receipts		
	10/01/19	AR3335	AR04		595.00	Owner Cash Receipts		
	10/02/19	AR3337	AR04		78.00	Owner Cash Receipts		
	10/02/19	AR3339	AR04		536.00	Owner Cash Receipts		
	10/03/19	AR0522	AR-522		78.00	Owner Cash Receipts		
	10/03/19	AR3341	AR04		78.00	Owner Cash Receipts		
	10/04/19	AR3348	AR04		268.00	Owner Cash Receipts		
	10/10/19	AR4279	AR04		9,688.00	Owner Cash Receipts		
	10/16/19	AR3373	AR04		36.00	Owner Cash Receipts		
	10/17/19	AR3389	AR04		268.00	Owner Cash Receipts		
	10/21/19	AR3397	AR04		156.00	Owner Cash Receipts		
	10/23/19	AR3403	AR04		78.00	Owner Cash Receipts		
	10/24/19	AR3405	AR04		804.00	Owner Cash Receipts		
	10/25/19	AR3408	AR04		424.00	Owner Cash Receipts		
	10/25/19	AR3409	AR04		346.00	Owner Cash Receipts		
	10/28/19	AR3412	AR04		960.00	Owner Cash Receipts		
	10/28/19	AR3413	AR04		346.00	Owner Cash Receipts		
	10/29/19	AR3418	AR04		234.00	Owner Cash Receipts		
	10/29/19	AR3419	AR04		78.00	Owner Cash Receipts		
	10/30/19	AR3421	AR04		536.00	Owner Cash Receipts		
	10/30/19	AR3422	AR04		768.00	Owner Cash Receipts		
	10/31/19	AR0000	AR08		97.00	Prepaid Application		
	10/31/19	AR3424	AR04		268.00	Owner Cash Receipts		
	10/31/19	AR3425	AR04		78.00	Owner Cash Receipts		
1211	ASSESSMENTS PREPAID-CMN			5,950.00CR	4,681.00	934.00	3,747.00	2,203.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/25/19	AR3409	AR04		6.00	Owner Cash Receipts		
	10/30/19	AR3422	AR04		304.00	Owner Cash Receipts		
	10/31/19	AR0000	AR08	97.00		Prepaid Application		
	10/31/19	AR3425	AR04		624.00	Owner Cash Receipts		
	10/31/19	RJ0005	RECURR	4,584.00		BREAK OUT A/R DETAIL		
1212	ASSESSMENTS RECEIVABLE-SFH			.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/19
Ending date: 10/31/19

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1213	ASSESSMENTS PREPAID-SFH			2,187.00CR	.00	4,584.00	4,584.00CR	6,771.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/19	RJ0005	RECURR		4,584.00	BREAK OUT A/R DETAIL		
1300	SPRINKLER SYSTEM RECV ACCT			2,850.00	.00	.00	.00	2,850.00
1310	LATE FEES RECV ACCT-CMN			325.00	25.00	.00	25.00	350.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/14/19	AR0000	AR06	25.00		Owner Expense Adjust.		
1311	LATE FEES RECV ACCT-SFH			.00	.00	.00	.00	.00
1315	LEGAL FEES RECV-CMN			2,591.55	.00	.00	.00	2,591.55
1316	LEGAL FEES RECV-SFH			.00	.00	.00	.00	.00
1325	MISC. CHARGES RECEIVABLE			53.75	.00	.00	.00	53.75
1330	ADMIN/NSF FEE RECEIVABLE			25.00	.00	.00	.00	25.00
1340	REPAIR CHARGE RECEIVABLE			.00	.00	.00	.00	.00
1345	PRIOR YR ADJ/BAD DEBT W/O RECV			5,986.30CR	.00	.00	.00	5,986.30CR
1346	ALLOWANCE FOR DOUBTFUL-CMN			159.00CR	.00	.00	.00	159.00CR
1347	ALLOWANCE FOR DOUBTFUL-SFH			141.00CR	.00	.00	.00	141.00CR
1380	MISC RECEIVABLES			199.00	.00	.00	.00	199.00
1400	DUE FROM OPERATING			.00	.00	.00	.00	.00
1420	PREPAID INSURANCE-CMN			1,058.34	.00	.00	.00	1,058.34
1428	PREPAID MULCH-CMN			10,351.50	.00	.00	.00	10,351.50
1500	SPRINKLER AMORTIZATION			.00	.00	.00	.00	.00
2100	ACCOUNTS PAYABLE-CMN			.00	12,645.82	21,774.27	9,128.45CR	9,128.45CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/19	AP0002	VH1873		1,176.26	FOSTER/PREMIER, INC	MANAGEMENT EXPENSE	
	10/01/19	AP8451	1873	1,176.26		FOSTER/PREMIER, INC		
	10/03/19	AP0098	300066	45.77		COMED	elect 8/19-9/18	
	10/03/19	AP0099	VH1874		45.77	COMED	elect 8/19-9/18	
	10/04/19	AP0098	300067	42.91		COMED	elect 8/20-9/19	
	10/04/19	AP0099	VH1875		42.91	COMED	elect 8/20-9/19	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/19
Ending date: 10/31/19

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	10/17/19	AP0099	VH1878		81.50	ALLEGRA MARKETING, PRINT	budget notice	
	10/18/19	AP0099	VH1879		468.35	MORE THAN A CARPENTER, IN	2721 mailbox post	
	10/22/19	AP0098	100096	81.50		ALLEGRA MARKETING, PRINT	budget notice	
	10/23/19	AP0098	100097	468.35		MORE THAN A CARPENTER, IN	2721 mailbox post	
	10/23/19	AP0099	VH1883		4,557.78	MARIANI LANDSCAPE	October landscape SF	
	10/23/19	AP0099	VH1884		3,070.67	MARIANI LANDSCAPE	October Landscape	
	10/24/19	AP0099	VH1882		1,500.00	HALLORAN & YAUCH, INC.	irrigation turn off	
	10/25/19	AP0098	300070	10,515.20		VILLAGE OF GLENVIEW	water 6/14-9/12/19	
	10/25/19	AP0099	VH1880		10,515.20	VILLAGE OF GLENVIEW	water 6/14-9/12/19	
	10/29/19	AP0098	300072	29.62		COMED	elect 9/13-10/14	
	10/29/19	AP0099	VH1886		29.62	COMED	elect 9/13-10/14	
	10/31/19	AP0098	300071	286.21		FOSTER/PREMIER, INC	October expenses	
	10/31/19	AP0099	VH1885		286.21	FOSTER/PREMIER, INC	October expenses	
2101	ACCOUNTS PAYABLE-SFH			.00	.00	.00	.00	.00
2111	DUE TO RESERVES			.00	.00	.00	.00	.00
2250	ACCRUED AUDIT FEES			.00	.00	.00	.00	.00
2300	SPRINKLER LOAN			.00	.00	.00	.00	.00
3100	RESERVE FUNDING-CMN			498.06CR	.00	55.34	55.34CR	553.40CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/19	RJ0005	RECURR		55.34	RESERVE TRANSFER		
3101	RESERVE FUNDING-SFH			2,070.00CR	.00	230.00	230.00CR	2,300.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/19	RJ0005	RECURR		230.00	RESERVE TRANSFER		
3110	RESERVE INTEREST-CMN			655.25CR	.00	66.29	66.29CR	721.54CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/19	RJ0005	RECURR		66.29	RECORD INTEREST		
3111	RESERVE INTEREST-SFH			681.98CR	.00	68.99	68.99CR	750.97CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/19	RJ0005	RECURR		68.99	RECORD INTEREST		
3200	OPERATING FUND BALANCE/PRIOR			61,884.35CR	.00	.00	.00	61,884.35CR
3205	RESERVE FUND BALANCE/PR-CMN			122,108.71CR	.00	.00	.00	122,108.71CR
3206	RESERVE FUND BALANCE/PR-SF			97,479.51CR	.00	.00	.00	97,479.51CR
4010	COMMON ASSESSMENTS			68,770.80CR	9,502.75	17,144.00	7,641.25CR	76,412.05CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/19
Ending date: 10/31/19

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/19	AR0000	AR01		17,144.00	Apply Assmt/Opt Charges		
	10/31/19	RJ0005	RECURR	9,502.75		BREAK OUT ASMTS		
4011	SFH ASSESSMENTS			85,525.20CR	.00	9,502.75	9,502.75CR	95,027.95CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/19	RJ0005	RECURR		9,502.75	BREAK OUT ASMTS		
4020	2007 INITIAL CAPITAL CONTRIB			.00	.00	.00	.00	.00
4030	2007 RESERVE CONTRIBUTION			.00	.00	.00	.00	.00
4040	LEGAL FEES-CMN			325.00CR	.00	.00	.00	325.00CR
4041	LEGAL FEES-SFH			.00	.00	.00	.00	.00
4050	LATE FEES-CMN			50.00CR	.00	25.00	25.00CR	75.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/14/19	AR0000	AR06		25.00	Owner Expense Adjust.		
4051	LATE FEES-SFH			50.00CR	.00	.00	.00	50.00CR
4610	INTEREST-CMN			655.25CR	.00	66.29	66.29CR	721.54CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/19	RJ0005	BANK		9.53	RECORD INTEREST		
	10/31/19	RJ0005	BANK		56.76	RECORD INTEREST		
4611	INTEREST-SFH			681.98CR	.00	68.99	68.99CR	750.97CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/19	RJ0005	BANK		9.91	RECORD INTEREST		
	10/31/19	RJ0005	BANK		59.08	RECORD INTEREST		
4990	MISCELLANEOUS-CMN			25.00CR	.00	.00	.00	25.00CR
7801	LANDSCAPE CONTRACT-CMN			18,424.02	7,628.45	.00	7,628.45	26,052.47
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/23/19	AP0099	VH1883	4,557.78		MARIANI LANDSCAPE	October landscape SF	
	10/23/19	AP0099	VH1884	3,070.67		MARIANI LANDSCAPE	October Landscape	
7802	LANDSCAPE ADDITIONAL-CMN			2,280.77	.00	.00	.00	2,280.77
7803	LANDSCAPE CONTRACT-SF			27,346.68	.00	.00	.00	27,346.68

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/19
Ending date: 10/31/19

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7805	TREE CARE-CMN			1,524.12	.00	.00	.00	1,524.12
7806	SPRINKLER/WATERING-CMN			6,867.10	9,011.40	.00	9,011.40	15,878.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/24/19	AP0099	VH1882	1,125.00		HALLORAN & YAUCH, INC.	irrigation turn off	
	10/25/19	AP0099	VH1880	7,886.40		VILLAGE OF GLENVIEW	water 6/14-9/12/19	
7807	SNOW REMOVAL-SF			18,483.75	.00	.00	.00	18,483.75
7809	SPRINKLER/WATERING -SF			1,802.16	3,003.80	.00	3,003.80	4,805.96
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/24/19	AP0099	VH1882	375.00		HALLORAN & YAUCH, INC.	irrigation turn off	
	10/25/19	AP0099	VH1880	2,628.80		VILLAGE OF GLENVIEW	water 6/14-9/12/19	
7810	SNOW REMOVAL-CMN			4,898.25	.00	.00	.00	4,898.25
7812	MULCH - SF			21,486.55	.00	.00	.00	21,486.55
7813	MULCH - CMN			10,351.50	.00	.00	.00	10,351.50
7815	GENERAL MAINTENANCE-SF			1,950.00	468.35	.00	468.35	2,418.35
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/18/19	AP0099	VH1879	468.35		MORE THAN A CARPENTER, IN	2721 mailbox post	
7817	GENERAL MAINTENANCE-CMN			5,624.25	118.30	.00	118.30	5,742.55
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/03/19	AP0099	VH1874	45.77		COMED	elect 8/19-9/18	
	10/04/19	AP0099	VH1875	42.91		COMED	elect 8/20-9/19	
	10/29/19	AP0099	VH1886	29.62		COMED	elect 9/13-10/14	
8501	OFFICE EXPENSE-CMN			2,843.09	421.01	.00	421.01	3,264.10
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/19	AP0099	VH1878	81.50		ALLEGRA MARKETING, PRINT	budget notice	
	10/31/19	AP0099	VH1885	286.21		FOSTER/PREMIER, INC	October expenses	
	10/31/19	RJ0005	BANK	53.30		RECORD BANK CHARGE		
8502	MANAGEMENT FEE-CMN			10,449.30	1,176.26	.00	1,176.26	11,625.56
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/19	AP0002	VH1873	1,176.26		FOSTER/PREMIER, INC	MANAGEMENT EXPENSE	
8503	WEBSITE-CMN			2,054.40	.00	.00	.00	2,054.40
8504	LEGAL-CMN			868.50	.00	.00	.00	868.50

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 10/01/19
Ending date: 10/31/19

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8508	AUDIT/FINANCIAL/TAX RTN-CMN		350.00	.00	.00	.00	350.00
8514	RESERVE STUDY		3,000.00	.00	.00	.00	3,000.00
8605	COST SHARING-CMN		273.90	.00	.00	.00	273.90
8606	INSURANCE-CMN		3,433.00	.00	.00	.00	3,433.00
9101	RESERVE TRANSFER-CMN		498.06	55.34	.00	55.34	553.40
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/19	RJ0005	RECURR	55.34		RESERVE TRANSFER	
9102	RESERVE TRANSFER-SFH		2,070.00	230.00	.00	230.00	2,300.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/19	RJ0005	RECURR	230.00		RESERVE TRANSFER	
9110	RESERVE INTEREST-CMN		655.25	66.29	.00	66.29	721.54
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/19	RJ0005	RECURR	66.29		RECORD INTEREST	
9115	RESERVE INTEREST-SFH		681.98	68.99	.00	68.99	750.97
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/19	RJ0005	RECURR	68.99		RECORD INTEREST	
Gnd Total:			.00	84,726.38	84,726.38	.00	.00