

HAVERFORD HOMEOWNERS ASSOC.

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Balance Sheet
As of 12/31/19(MODIFIED ACCRUAL BASIS)
ASSETS

CASH		
OPERATING		
BARRINGTON BANK (OPER)	\$ 64,074.79	
TOTAL OPERATING CASH		\$ 64,074.79
RESERVES		
BB M/M #8395 .20% - RSV	\$ 115,278.06	
BB MAXSAFE #2594 1.36% RSV	109,454.72	
TOTAL RESERVE CASH		\$ 224,732.78
TOTAL CASH		\$ 288,807.57
ACCOUNTS RECEIVABLE COMMON		
ASSESSMENTS RECEIVABLE-CMN	\$ 1,082.10	
ASSESSMENTS PREPAID-CMN	(2,217.00)	
ALLOWANCE FOR DOUBTFUL-CMN	(159.00)	
TOTAL ACCOUNTS RECEIVABLE-CMN		\$ (1,293.90)
ACCOUNTS RECEIVABLE-SFH		
ASSESSMENTS PREPAID-SFH	\$ (6,615.00)	
ALLOWANCE FOR DOUBTFUL-SFH	(141.00)	
TOTAL ACCOUNTS RECEIVABLE-SFH		\$ (6,756.00)
TOTAL ACCOUNTS RECEIVABLE		\$ (8,049.90)
OTHER ASSETS		
PREPAID INSURANCE-CMN	\$ 1,058.34	
PREPAID MULCH-CMN	10,351.50	
TOTAL OTHER ASSETS		\$ 11,409.84
TOTAL ASSETS		\$ 292,167.51

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FOSTER/PREMIER, INC.

NOT AUDITED, REVIEWED OR COMPILED
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DISCLOSURES AND SUPPLEMENTAL INFORMATION
ON FUTURE MAJOR REPAIRS AND REPLACEMENTS

HAVERFORD HOMEOWNERS ASSOC.

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Balance Sheet
As of 12/31/19

(MODIFIED ACCRUAL BASIS)

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES		\$.00
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FUND BALANCE

RESERVE FUNDING-CMN	\$ 664.08	
RESERVE FUNDING-SFH	2,760.00	
RESERVE INTEREST-CMN	843.05	
RESERVE INTEREST-SFH	877.43	
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	5,550.38	
TOTAL FUND BALANCE		\$ 292,167.51
TOTAL LIABILITIES & FUND BAL.		
		\$ 292,167.51
		=====

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: 12/01/19 to 12/31/19

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	7,641.24	.01	91,694.55	91,694.00	.55	91,694.00
04040	LEGAL FEES-CMN	.00	.00	.00	325.00	.00	325.00	.00
04050	LATE FEES-CMN	75.00	.00	75.00	125.00	.00	125.00	.00
04610	INTEREST-CMN	62.02	.00	62.02	843.05	.00	843.05	.00
04990	MISCELLANEOUS-CMN	.00	.00	.00	25.00	.00	25.00	.00
	TOTAL INCOME - COMMON	7,778.27	7,641.24	137.03	93,012.60	91,694.00	1,318.60	91,694.00
OPERATING EXPENSES-CMN								
GROUNDS-COMMON								
07801	LANDSCAPE CONTRACT-CMN	(4,557.78)	.00	4,557.78	24,565.36	24,000.00	(565.36)	24,000.00
07802	LANDSCAPE ADDITIONAL-CMN	1,775.61	.00	(1,775.61)	4,056.38	6,000.00	1,943.62	6,000.00
07805	TREE CARE-CMN	.00	666.74	666.74	8,329.91	8,000.00	(329.91)	8,000.00
07806	SPRINKLER/WATERING-CMN	.00	1,025.00	1,025.00	15,878.50	12,300.00	(3,578.50)	12,300.00
07810	SNOW REMOVAL-CMN	1,838.75	1,471.00	(367.75)	6,737.00	7,355.00	618.00	7,355.00
07813	MULCH - CMN	.00	837.50	837.50	10,351.50	10,050.00	(301.50)	10,050.00
07817	GENERAL MAINTENANCE-CMN	692.01	306.25	(385.76)	6,557.40	3,675.00	(2,882.40)	3,675.00
07819	2016 MULCH CREDIT-HOA	(14,000.00)	(14,000.00)	.00	(14,000.00)	(14,000.00)	.00	(14,000.00)
	TOTAL GROUNDS-COMMON	(14,251.41)	(9,693.51)	4,557.90	62,476.05	57,380.00	(5,096.05)	57,380.00
GENERAL & ADMINISTRATIVE-CMN								
08501	OFFICE EXPENSE-CMN	604.09	250.00	(354.09)	4,186.75	3,000.00	(1,186.75)	3,000.00
08502	MANAGEMENT FEE-CMN	1,176.26	1,150.00	(26.26)	13,978.08	13,800.00	(178.08)	13,800.00
08503	WEBSITE-CMN	.00	37.50	37.50	2,054.40	450.00	(1,604.40)	450.00
08504	LEGAL-CMN	.00	333.37	333.37	868.50	4,000.00	3,131.50	4,000.00
08508	AUDIT/FINANCIAL/TAX RTN-CMN	.00	208.37	208.37	350.00	2,500.00	2,150.00	2,500.00
08605	COST SHARING-CMN	539.76	500.00	(39.76)	813.66	6,000.00	5,186.34	6,000.00
08606	INSURANCE-CMN	.00	325.00	325.00	3,433.00	3,900.00	467.00	3,900.00
08514	RESERVE STUDY	(1,000.00)	.00	1,000.00	2,000.00	.00	(2,000.00)	.00
	TOTAL GENERAL & ADMIN-CMN	1,320.11	2,804.24	1,484.13	27,684.39	33,650.00	5,965.61	33,650.00

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HAVERFORD HOMEOWNERS ASSOCIATION

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INCOME STATEMENT Period: 12/01/19 to 12/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
(MODIFIED ACCRUAL BASIS)								
	TOTAL OPERATING EXP-CMN	(12,931.30)	(6,889.27)	6,042.03	90,160.44	91,030.00	869.56	91,030.00
	NET INCOME BEFORE RSV-CMN	20,709.57	14,530.51	6,179.06	2,852.16	664.00	2,188.16	664.00
RESERVE EXPENSES-CMN								
	TOTAL RESERVE EXPENSES-CMN	.00	.00	.00	.00	.00	.00	.00
RESERVE TRANSFER-CMN								
09101	RESERVE TRANSFER-CMN	55.34	55.37	.03	664.08	664.00	(.08)	664.00
09110	RESERVE INTEREST-CMN	62.02	.00	(62.02)	843.05	.00	(843.05)	.00
	TOTAL RESERVE TRF-CMN	117.36	55.37	(61.99)	1,507.13	664.00	(843.13)	664.00
	EXCESS REV OVER EXP-CMN	20,592.21	14,475.14	6,117.07	1,345.03	.00	1,345.03	.00
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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	114,033.45	114,033.00	.45	114,033.00
04051	LATE FEES-SFH	.00	.00	.00	50.00	.00	50.00	.00
04611	INTEREST-SFH	64.54	.00	64.54	877.43	.00	877.43	.00
	TOTAL INCOME - SFH	9,567.29	9,502.75	64.54	114,960.88	114,033.00	927.88	114,033.00
OPERATING EXPENSES-SFH								
GROUNDS-SFH								
07803	LANDSCAPE CONTRACT-SF	4,557.78	.00	(4,557.78)	36,462.24	36,463.00	.76	36,463.00
07807	SNOW REMOVAL-SF	6,161.25	4,929.00	(1,232.25)	24,645.00	24,645.00	.00	24,645.00
07808	SNOW REMOVAL-EXTRAS-SF	3,300.00	500.00	(2,800.00)	3,300.00	2,500.00	(800.00)	2,500.00
07809	SPRINKLER/WATERING -SF	.00	341.74	341.74	4,805.96	4,100.00	(705.96)	4,100.00
07812	MULCH - SF	.00	1,791.74	1,791.74	21,486.55	21,500.00	13.45	21,500.00
07815	GENERAL MAINTENANCE-SF	.00	166.74	166.74	2,418.35	2,000.00	(418.35)	2,000.00
07820	2016 MULCH CHARGE-SF	14,000.00	14,000.00	.00	14,000.00	14,000.00	.00	14,000.00
	TOTAL GROUNDS-SFH	28,019.03	21,729.22	(6,289.81)	107,118.10	105,208.00	(1,910.10)	105,208.00
GENERAL & ADMINISTRATIVE-SFH								
08509	RE TAX APPEAL-SF	.00	505.49	505.49	.00	6,065.00	6,065.00	6,065.00
	TOTAL GENERAL & ADMIN-SFH	.00	505.49	505.49	.00	6,065.00	6,065.00	6,065.00
	TOTAL OPERATING EXP-SFH	28,019.03	22,234.71	(5,784.32)	107,118.10	111,273.00	4,154.90	111,273.00
	NET INCOME BEFORE RSV-SFH	(18,451.74)	(12,731.96)	(5,719.78)	7,842.78	2,760.00	5,082.78	2,760.00

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INCOME STATEMENT Period: 12/01/19 to 12/31/19

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	2,760.00	2,760.00	.00	2,760.00
09115	RESERVE INTEREST-SFH	64.54	.00	(64.54)	877.43	.00	(877.43)	.00
	TOTAL RESERVE TRANSFER-SFH	294.54	230.00	(64.54)	3,637.43	2,760.00	(877.43)	2,760.00

EXCESS REVENUES OVER EXP-SF	(18,746.28)	(12,961.96)	(5,784.32)	4,205.35	.00	4,205.35	.00	.00
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CASH DISBURSEMENTS

Starting Check Date: 12/01/19 Cash account #: "All"
Ending Check Date: 12/31/19

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
Cash account #:		999	BARRINGTON BANK (OPER)				
12/01/19	9999 (M)F/P		FOSTER/PREMIER, INC		1,176.26	MANAGEMENT EXPENSE	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1896	2019	12/01/19	8502	12/01/19	1,176.26	MANAGEMENT FEE-HOA
12/02/19	300076	COMED	COMED		45.80	elect 10/17-11/15	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1898	112119-	11/21/19	7817	12/02/19	45.80	elect 10/17-11/15
12/03/19	300077	COMED	COMED		42.89	elect 10/18-11/18	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1899	112219-	11/22/19	7817	12/03/19	42.89	elect 10/18-11/18
12/10/19	100102	VOFG	VILLAGE OF GLENVIEW		539.76	3rd Wtr liftStation	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1901	8951	11/27/19	8605	12/05/19	539.76	3rd Wtr liftStation
12/16/19	100103	MARIAN	MARIANI LANDSCAPE		3,300.00	11/11 snow remove sf	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1904	394205	11/16/19	7808	12/11/19	3,300.00	11/11 snow remove sf
12/16/19	100104	*GAZDA	DIANE GAZDA		150.00	gift card reimburse	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1903	121019-	12/10/19	8501	12/10/19	150.00	gift card reimburse
12/16/19	100105	ALLEGR	ALLEGRA MARKETING, PRINT &MAIL		87.50	winter newsletter	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1902	61889	12/11/19	8501	12/11/19	87.50	winter newsletter
12/20/19	100106	ELMOND	ELMUND & NELSON CO.		333.00	light pole 5&6	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1905	19012010	12/10/19	7817	12/17/19	333.00	light pole 5&6
12/20/19	100107	MARIAN	MARIANI LANDSCAPE		407.29	winter display	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1907	395255	11/30/19	7802	12/18/19	407.29	winter display
Cash account #:		999	BARRINGTON BANK (OPER)				

CASH DISBURSEMENTS

Starting Check Date: 12/01/19 Cash account #: "All"
 Ending Check Date: 12/31/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/20/19	100108	MORE	MORE THAN A CARPENTER, INC.	240.80	
		Vchr-#	Invoice-#	Inv-date	Acct #
		1906	3001899	12/11/19	7817
		1908	3001923	12/18/19	7817
				Eff-date	Amount-paid
				12/13/19	92.45
				12/18/19	148.35
				Totals:	240.80
12/23/19	100109	MARIAN	MARIANI LANDSCAPE	9,368.32	
		Vchr-#	Invoice-#	Inv-date	Acct #
		1909	394282	12/02/19	7810
		1909	394282	12/02/19	7807
		1911	394793	11/30/19	7802
				Eff-date	Amount-paid
				12/18/19	1,838.75
				12/18/19	6,161.25
				12/18/19	1,368.32
				Totals:	9,368.32
12/30/19	999 (M)COMED	COMED		29.52	COMED AUTOPYT
		Vchr-#	Invoice-#	Inv-date	Acct #
		1914	123019	12/30/19	7817
				Eff-date	Amount-paid
				12/30/19	29.52
12/31/19	999 (M)F/P	FOSTER/PREMIER, INC		315.06	OFFICE EXPENSE
		Vchr-#	Invoice-#	Inv-date	Acct #
		1912	123119	12/31/19	8501
				Eff-date	Amount-paid
				12/31/19	315.06
12/31/19	100095 (M)RSV AD	RESERVE ADVISORS, INC.		1,000.00 -	VOID#100095 RSV ADVISORS
		Vchr-#	Invoice-#	Inv-date	Acct #
		1913	100095	9/16/19	8514
				Eff-date	Amount-paid
				12/31/19	1,000.00-
				Totals:	15,036.20

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

Starting vendor: "First"
Cut off date: 12/31/19

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
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Grand total: 0.00

HAVERFORD HOMEOWNERS ASSOC.

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Activity Report From 12/01/19 To 12/31/19

* - 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	12/01/19	268.00	12/27/19	268.00			\$536.00CR
AVER	2700 SUMMIT DRIVE # 305	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
AZIM	2700 SUMMIT DRIVE # 208	\$9.00CR	12/01/19	78.00	12/10/19	78.00			\$9.00CR
BANGHART	2700 SUMMIT DRIVE # 109	\$78.00CR	12/01/19	78.00	12/18/19	83.00			\$83.00CR
BARNETT	2726 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
BECK, JR	2700 SUMMIT DRIVE # 309	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
BINDER	2700 SUMMIT DRIVE # 111	\$0.00	12/01/19	78.00	12/02/19	78.00			
					12/23/19	83.00			\$83.00CR
BOGOT	2700 SUMMIT DRIVE # 106	\$104.00CR	12/01/19	78.00	12/10/19	78.00			\$104.00CR
BRADFORD	2700 SUMMIT DRIVE # 104	\$50.00	12/01/19	78.00	12/10/19	78.00			\$50.00
CARRIGLIO	1786 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/04/19	268.00			
					12/23/19	280.00			\$280.00CR
CARTER	1785 ABERDEEN DRIVE	\$232.00CR	12/01/19	268.00	12/10/19	268.00			\$232.00CR
CHAIKET	2718 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
CHASATAIN	2722 SUMMIT DRIVE	\$268.00CR	12/01/19	268.00	12/30/19	268.00			\$268.00CR
CHATZ	2700 SUMMIT DRIVE # 101	\$962.10	12/01/19	78.00	12/10/19	78.00			\$962.10
CHE	2725 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
CHIGRIN	2668 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
CHOI	2700 SUMMIT DRIVE # 107	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
CHOI	2700 SUMMIT DRIVE # 307	\$84.00CR	12/01/19	78.00	12/10/19	78.00			\$84.00CR
CHROMAN	2700 SUMMIT DRIVE # 409	\$0.00	12/01/19	78.00	12/23/19	108.00 1	2/12/19	25.00+	\$5.00CR
COMPTON	1793 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
COUKOS TRUST	2700 SUMMIT DRIVE # 301	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
CUMMING	2700 SUMMIT DRIVE # 311	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
DAVIS	1808 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/04/19	268.00			\$0.00
DERVY	1813 ABERDEEN DRIVE	\$268.00CR	12/01/19	268.00	12/30/19	280.00			\$280.00CR
DUFOUR	1804 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/03/19	268.00			\$0.00
ELIOPOULOS	2700 SUMMIT DRIVE # 204	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
FLOREK	1821 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
FOLEY	2700 SUMMIT DRIVE # 412	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
FRIEDLEN	2700 SUMMIT DRIVE # 302	\$70.00	12/01/19	78.00	12/10/19	78.00			\$70.00
FRIEDMAN	2700 SUMMIT DRIVE # 310	\$0.00	12/01/19	78.00	12/04/19	78.00			
					12/26/19	83.00			\$83.00CR
GALLAGHER	2745 SUMMIT DRIVE	\$249.00CR	12/01/19	268.00	12/10/19	268.00			\$249.00CR
GANDHI	1776 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
GAZDA	2700 SUMMIT DRIVE # 108	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
GAZULA	2700 SUMMIT DRIVE # 304	\$0.00	12/01/19	78.00	12/02/19	78.00			\$0.00
GOLDBERG	2700 SUMMIT DRIVE # 206	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
GOLDSTEIN	2700 SUMMIT DRIVE # 211	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
GOLDSTEIN	2737 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
GOODMAN	2700 SUMMIT DRIVE # 403	\$203.00CR	12/01/19	78.00	12/26/19	84.00			\$209.00CR
GREENSPAN	2700 SUMMIT DRIVE # 105	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
HARRIGAN	1790 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
HOANG	1820 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/03/19	268.00			
					12/31/19	268.00			\$268.00CR
HOXHA	2746 SUMMIT DRIVE	\$268.00CR	12/01/19	268.00	12/30/19	280.00			\$280.00CR
IVACK	2700 SUMMIT DRIVE # 405	\$84.00CR	12/01/19	78.00	12/10/19	78.00			\$84.00CR
IZZO	2730 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/23/19	573.00 1	2/12/19	25.00+	\$280.00CR
JAMESON	1817 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00

HAVERFORD HOMEOWNERS ASSOC.

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Activity Report From 12/01/19 To 12/31/19

* - Previous Owner or Renter

Sorted by		Beginning	Charges		Payments		Adjustment(+/-)		Ending
Alpha Name	Street Address	Balance	Date	Amount	Date	Amount	Date	Amount	Balance
KANTER/HEDLUND	2688 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
KARBOWSKI/RYGIELSK	1777 ABERDEEN DRIVE	\$268.00CR	12/01/19	268.00	12/23/19	280.00			\$280.00CR
KAUL	2669 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
KIM	2700 SUMMIT DRIVE # 202	\$78.00CR	12/01/19	78.00	12/26/19	83.00			\$83.00CR
KIM	1796 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
KIM	1809 ABERDEEN DRIVE	\$268.00CR	12/01/19	268.00	12/23/19	280.00			\$280.00CR
KIM	2738 SUMMIT DRIVE	\$268.00CR	12/01/19	268.00	12/30/19	280.00			\$280.00CR
KIM	2734 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
KIM	2700 SUMMIT DRIVE # 407	\$88.00CR	12/01/19	78.00	12/10/19	78.00			\$88.00CR
KING	2700 SUMMIT DRIVE # 401	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
KIRSNER	2700 SUMMIT DRIVE # 406	\$162.00CR	12/01/19	78.00					\$84.00CR
KOHLI	2710 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
KOSSOF	2700 SUMMIT DRIVE # 212	\$84.00CR	12/01/19	78.00	12/10/19	78.00			\$84.00CR
LEE	2700 SUMMIT DRIVE # 312	\$384.00CR	12/01/19	78.00	12/31/19	88.00			\$394.00CR
LEE	2714 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
LUSSKY	2700 SUMMIT DRIVE # 103	\$0.00	12/01/19	78.00	12/04/19	78.00			\$0.00
MARTURANO	2700 SUMMIT DRIVE # 306	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
MICHELINI	1801 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
NAJIULLAH	2700 SUMMIT DRIVE # 402	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
NEIN	2700 SUMMIT DRIVE # 209	\$0.00	12/01/19	78.00	12/02/19	78.00			
					12/26/19	83.00			\$83.00CR
NOTHNAGEL	1781 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
NUDELMAN	2721 SUMMIT DRIVE	\$268.00CR	12/01/19	268.00	12/23/19	280.00			\$280.00CR
ORR	1789 ABERDEEN DRIVE	\$832.00CR	12/01/19	268.00	12/24/19	268.00			\$832.00CR
PARMET	2700 SUMMIT DRIVE # 102	\$0.00	12/01/19	78.00	12/02/19	78.00			
					12/23/19	83.00			\$83.00CR
PENG	2700 SUMMIT DRIVE # 210	\$78.00CR	12/01/19	78.00	12/27/19	83.00			\$83.00CR
PRIOR	2680 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
PTASINSKI	2700 SUMMIT DRIVE # 408	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
RAKHMAN/KARPEL	2758 SUMMIT DRIVE	\$518.00CR	12/01/19	268.00	12/30/19	268.00			\$518.00CR
RHIM	2700 SUMMIT DRIVE # 205	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
ROSSINI	1825 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
RUIA	2672 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
SANCHEZ	2700 SUMMIT DRIVE # 201	\$84.00CR	12/01/19	78.00	12/10/19	78.00			\$84.00CR
SCHTERN	2700 SUMMIT DRIVE # 303	\$0.00	12/01/19	78.00	12/02/19	78.00			\$0.00
SELLAS	2700 SUMMIT DRIVE # 112	\$0.00	12/01/19	78.00	12/04/19	78.00			
					12/23/19	83.00			\$83.00CR
SHAMES	2673 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
SHAW	2663 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
SHIMON	2676 SUMMIT DRIVE	\$268.00CR	12/01/19	268.00	12/23/19	280.00			\$280.00CR
SHIN	1797 ABERDEEN DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
SHUH	2700 SUMMIT DRIVE # 308	\$0.00	12/01/19	78.00	12/04/19	78.00			\$0.00
SON	2750 SUMMIT DRIVE	\$371.00CR	12/01/19	268.00	12/31/19	249.00			\$352.00CR
SPEARS	2700 SUMMIT DRIVE # 410	\$75.00CR	12/01/19	78.00	12/10/19	78.00			\$75.00CR
STAMOUDIS	2700 SUMMIT DRIVE # 404	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
STARKWEATHER	2684 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
TARDI	2700 SUMMIT DRIVE # 207	\$0.00	12/01/19	78.00	12/10/19	78.00			\$0.00
THUKKARAM	1805 ABERDEEN DRIVE	\$268.00CR	12/01/19	268.00					\$0.00

Activity Report
From 12/01/19 To 12/31/19

* - Previous Owner or Renter

Sorted by		Beginning	Charges		Payments		Adjustment(+/-)		Ending
Alpha Name	Street Address	Balance	Date	Amount	Date	Amount	Date	Amount	Balance
TIPTON	2664 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
TSIRLINE	2711 SUMMIT DRIVE	\$268.00CR	12/01/19	268.00	12/23/19	280.00			\$280.00CR
UDESKY/SILVER	2754 SUMMIT DRIVE	\$0.00	12/01/19	268.00	12/10/19	268.00			\$0.00
UNKNOWN	999 ABERDEEN DRIVE # 9	\$0.00							\$0.00
VIZCARRA	2700 SUMMIT DRIVE # 411	\$0.00	12/01/19	78.00	12/04/19	78.00			
					12/23/19	83.00			\$83.00CR
VLAHAKIS	2700 SUMMIT DRIVE # 110	\$0.00	12/01/19	78.00	12/23/19	186.00 1	2/12/19	25.00+	\$83.00CR
VOLPE	2692 SUMMIT DRIVE	\$268.00CR	12/01/19	268.00	12/20/19	280.00			\$280.00CR
WILENSKY	2700 SUMMIT DRIVE # 203	\$0.00	12/01/19	78.00	12/02/19	78.00			
					12/31/19	83.00			\$83.00CR
WOODRUFF	1800 ABERDEEN DRIVE	\$268.00CR	12/01/19	268.00	12/23/19	280.00			\$280.00CR
N/A ***** TOTAL		\$6,466.90CR		17,144.00		18,502.00		75.00	\$7,749.90CR
TOTAL:		\$6,466.90CR		17,144.00		18,502.00		75.00	\$7,749.90CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/19
Ending date: 12/31/19

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
999	BARRINGTON BANK (OPER)		60,945.86	19,502.00	16,373.07	3,128.93	64,074.79
	DATE	SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/01/19	AP8512 9999		1,176.26	FOSTER/PREMIER, INC		
	12/02/19	AP0098 300076		45.80	COMED	elect 10/17-11/15	
	12/02/19	AR3517 AR04	390.00		Owner Cash Receipts		
	12/02/19	AR3519 AR04	78.00		Owner Cash Receipts		
	12/03/19	AP0098 300077		42.89	COMED	elect 10/18-11/18	
	12/03/19	AR3521 AR04	536.00		Owner Cash Receipts		
	12/04/19	AR0524 AR-524	78.00		Owner Cash Receipts		
	12/04/19	AR3524 AR04	580.00		Owner Cash Receipts		
	12/04/19	AR3525 AR04	268.00		Owner Cash Receipts		
	12/10/19	AP0098 100102		539.76	VILLAGE OF GLENVIEW	3rd Wtr liftStation	
	12/10/19	AR0525 AR-525	78.00		Owner Cash Receipts		
	12/10/19	AR4347 AR04	9,956.00		Owner Cash Receipts		
	12/16/19	AP0098 100103		3,300.00	MARIANI LANDSCAPE	11/11 snow remove sf	
	12/16/19	AP0098 100104		150.00	DIANE GAZDA	gift card reimburse	
	12/16/19	AP0098 100105		87.50	ALLEGRA MARKETING, PRINT	winter newsletter	
	12/18/19	AR3571 AR04	83.00		Owner Cash Receipts		
	12/20/19	AP0098 100106		333.00	ELMUND & NELSON CO.	light pole 5&6	
	12/20/19	AP0098 100107		407.29	MARIANI LANDSCAPE	winter display	
	12/20/19	AP0098 100108		240.80	MORE THAN A CARPENTER, IN	pergola wrap repairs	
	12/20/19	AR3577 AR04	280.00		Owner Cash Receipts		
	12/23/19	AP0098 100109		9,368.32	MARIANI LANDSCAPE	December Snow	
	12/23/19	AR3581 AR04	3,159.00		Owner Cash Receipts		
	12/24/19	AR3585 AR04	268.00		Owner Cash Receipts		
	12/26/19	AR3588 AR04	249.00		Owner Cash Receipts		
	12/26/19	AR3589 AR04	84.00		Owner Cash Receipts		
	12/27/19	AR3592 AR04	351.00		Owner Cash Receipts		
	12/30/19	AP8552 CK999		29.52	COMED	COMED AUTOPYT	
	12/30/19	AR3594 AR04	560.00		Owner Cash Receipts		
	12/30/19	AR3595 AR04	816.00		Owner Cash Receipts		
	12/30/19	RJ0003 RECURR		285.34	RESERVE TRANSFER		
	12/31/19	AP8546 CK999		315.06	FOSTER/PREMIER, INC	OFFICE EXPENSE	
	12/31/19	AP8551 CK100095	1,000.00		RESERVE ADVISORS, INC.	VOID#100095 RSV ADVISORS	
	12/31/19	AR3597 AR04	688.00		Owner Cash Receipts		
	12/31/19	RJ0005 BANK		51.53	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		114,977.60	300.46	.00	300.46	115,278.06
	DATE	SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/30/19	RJ0003 RECURR	285.34		RESERVE TRANSFER		
	12/31/19	RJ0005 BANK	15.12		RECORD INTEREST		
1103	ST.CHARLES CD9045.2%/20/14(R)		.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/19
Ending date: 12/31/19

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			109,343.28	111.44	.00	111.44	109,454.72
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	RJ0005	BANK	111.44		RECORD INTEREST		
1210	ASSESSMENTS RECEIVABLE-CMN			1,024.10	17,144.00	17,144.00	.00	1,024.10
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/01/19	AR0000	AR01	17,144.00		Apply Assmt/Opt Charges		
	12/02/19	AR3517	AR04		390.00	Owner Cash Receipts		
	12/02/19	AR3519	AR04		78.00	Owner Cash Receipts		
	12/03/19	AR3521	AR04		536.00	Owner Cash Receipts		
	12/04/19	AR0524	AR-524		78.00	Owner Cash Receipts		
	12/04/19	AR3524	AR04		580.00	Owner Cash Receipts		
	12/04/19	AR3525	AR04		268.00	Owner Cash Receipts		
	12/10/19	AR0525	AR-525		78.00	Owner Cash Receipts		
	12/10/19	AR4347	AR04		9,956.00	Owner Cash Receipts		
	12/18/19	AR3571	AR04		78.00	Owner Cash Receipts		
	12/20/19	AR3577	AR04		268.00	Owner Cash Receipts		
	12/23/19	AR3581	AR04		2,032.00	Owner Cash Receipts		
	12/24/19	AR3585	AR04		268.00	Owner Cash Receipts		
	12/26/19	AR3588	AR04		78.00	Owner Cash Receipts		
	12/26/19	AR3589	AR04		78.00	Owner Cash Receipts		
	12/27/19	AR3592	AR04		346.00	Owner Cash Receipts		
	12/30/19	AR3594	AR04		536.00	Owner Cash Receipts		
	12/30/19	AR3595	AR04		804.00	Owner Cash Receipts		
	12/31/19	AR3597	AR04		327.00	Owner Cash Receipts		
	12/31/19	GJ0457	RECURR		365.00	BREAK OUT A/R DETAIL		
1211	ASSESSMENTS PREPAID-CMN			1,595.00CR	1,026.00	1,648.00	622.00CR	2,217.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/18/19	AR3571	AR04		5.00	Owner Cash Receipts		
	12/20/19	AR3577	AR04		12.00	Owner Cash Receipts		
	12/23/19	AR3581	AR04		1,052.00	Owner Cash Receipts		
	12/26/19	AR3588	AR04		171.00	Owner Cash Receipts		
	12/26/19	AR3589	AR04		6.00	Owner Cash Receipts		
	12/27/19	AR3592	AR04		5.00	Owner Cash Receipts		
	12/30/19	AR3594	AR04		24.00	Owner Cash Receipts		
	12/30/19	AR3595	AR04		12.00	Owner Cash Receipts		
	12/31/19	AR3597	AR04		361.00	Owner Cash Receipts		
	12/31/19	GJ0457	RECURR	365.00		BREAK OUT A/R DETAIL		
	12/31/19	RJ0005	RECURR	661.00		BREAK OUT A/R DETAIL		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/19
Ending date: 12/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1212	ASSESSMENTS RECEIVABLE-SFH	.00	.00	.00	.00	.00	
1213	ASSESSMENTS PREPAID-SFH	5,954.00CR	.00	661.00	661.00CR	6,615.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/19	RJ0005	RECURR		661.00	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	75.00	75.00	.00	325.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/12/19	AR0000	AR06	75.00		Owner Expense Adjust.	
	12/23/19	AR3581	AR04		75.00	Owner Cash Receipts	
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	15,691.62	15,691.62	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/19	AP0002	VH1896		1,176.26	FOSTER/PREMIER, INC	MANAGEMENT EXPENSE
	12/01/19	AP8512	1896	1,176.26		FOSTER/PREMIER, INC	
	12/02/19	AP0098	300076	45.80		COMED	elect 10/17-11/15

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/19
Ending date: 12/31/19

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12/02/19	AP0099	VH1898			45.80	COMED	elect 10/17-11/15	
12/03/19	AP0098	300077	42.89		COMED		elect 10/18-11/18	
12/03/19	AP0099	VH1899			42.89	COMED	elect 10/18-11/18	
12/05/19	AP0099	VH1901			539.76	VILLAGE OF GLENVIEW	3rd Wtr liftStation	
12/10/19	AP0098	100102	539.76		VILLAGE OF GLENVIEW		3rd Wtr liftStation	
12/10/19	AP0099	VH1903			150.00	DIANE GAZDA	gift card reimburse	
12/11/19	AP0099	VH1902			87.50	ALLEGRA MARKETING, PRINT	winter newsletter	
12/11/19	AP0099	VH1904			3,300.00	MARIANI LANDSCAPE	11/11 snow remove sf	
12/13/19	AP0099	VH1906			92.45	MORE THAN A CARPENTER, IN	pergola wrap repairs	
12/16/19	AP0098	100103	3,300.00		MARIANI LANDSCAPE		11/11 snow remove sf	
12/16/19	AP0098	100104	150.00		DIANE GAZDA		gift card reimburse	
12/16/19	AP0098	100105	87.50		ALLEGRA MARKETING, PRINT		winter newsletter	
12/17/19	AP0099	VH1905			333.00	ELMUND & NELSON CO.	light pole 5&6	
12/18/19	AP0099	VH1907			407.29	MARIANI LANDSCAPE	winter display	
12/18/19	AP0099	VH1908			148.35	MORE THAN A CARPENTER, IN	pergola repairs	
12/18/19	AP0099	VH1909			8,000.00	MARIANI LANDSCAPE	December Snow	
12/18/19	AP0099	VH1911			1,368.32	MARIANI LANDSCAPE	winter display	
12/20/19	AP0098	100106	333.00		ELMUND & NELSON CO.		light pole 5&6	
12/20/19	AP0098	100107	407.29		MARIANI LANDSCAPE		winter display	
12/20/19	AP0098	100108	240.80		MORE THAN A CARPENTER, IN		pergola wrap repairs	
12/23/19	AP0098	100109	9,368.32		MARIANI LANDSCAPE		December Snow	
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			608.74CR	.00	55.34	55.34CR	664.08CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	RJ0005	RECURR		55.34	RESERVE TRANSFER		
3101	RESERVE FUNDING-SFH			2,530.00CR	.00	230.00	230.00CR	2,760.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	RJ0005	RECURR		230.00	RESERVE TRANSFER		
3110	RESERVE INTEREST-CMN			781.03CR	.00	62.02	62.02CR	843.05CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	RJ0005	RECURR		62.02	RECORD INTEREST		
3111	RESERVE INTEREST-SFH			812.89CR	.00	64.54	64.54CR	877.43CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	RJ0005	RECURR		64.54	RECORD INTEREST		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/19
Ending date: 12/31/19

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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		84,053.30CR	9,502.75	17,144.00	7,641.25CR	91,694.55CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/19	AR0000	AR01		17,144.00	Apply Assmt/Opt Charges	
	12/31/19	RJ0005	RECURR	9,502.75		BREAK OUT ASMTS	
4011	SFH ASSESSMENTS		104,530.70CR	.00	9,502.75	9,502.75CR	114,033.45CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/19	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	75.00	75.00CR	125.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/12/19	AR0000	AR06		75.00	Owner Expense Adjust.	
4051	LATE FEES-SFH		50.00CR	.00	.00	.00	50.00CR
4610	INTEREST-CMN		781.03CR	.00	62.02	62.02CR	843.05CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/19	RJ0005	BANK		7.41	RECORD INTEREST	
	12/31/19	RJ0005	BANK		54.61	RECORD INTEREST	
4611	INTEREST-SFH		812.89CR	.00	64.54	64.54CR	877.43CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/19	RJ0005	BANK		7.71	RECORD INTEREST	
	12/31/19	RJ0005	BANK		56.83	RECORD INTEREST	
4990	MISCELLANEOUS-CMN		25.00CR	.00	.00	.00	25.00CR
7801	LANDSCAPE CONTRACT-CMN		29,123.14	.00	4,557.78	4,557.78CR	24,565.36

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/19
Ending date: 12/31/19

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	GJ0458	RCLS		4,557.78	RCLS VH1883 MARIANI LNDSP		
7802	LANDSCAPE ADDITIONAL-CMN			2,280.77	1,775.61	.00	1,775.61	4,056.38
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/18/19	AP0099	VH1907	407.29		MARIANI LANDSCAPE	winter display	
	12/18/19	AP0099	VH1911	1,368.32		MARIANI LANDSCAPE	winter display	
7803	LANDSCAPE CONTRACT-SF			31,904.46	4,557.78	.00	4,557.78	36,462.24
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	GJ0458	RCLS	4,557.78		RCLS VH1883 MARIANI LNDSP		
7805	TREE CARE-CMN			8,329.91	.00	.00	.00	8,329.91
7806	SPRINKLER/WATERING-CMN			15,878.50	.00	.00	.00	15,878.50
7807	SNOW REMOVAL-SF			18,483.75	6,161.25	.00	6,161.25	24,645.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/18/19	AP0099	VH1909	6,161.25		MARIANI LANDSCAPE	December Snow	
7808	SNOW REMOVAL-EXTRAS-SF			.00	3,300.00	.00	3,300.00	3,300.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/11/19	AP0099	VH1904	3,300.00		MARIANI LANDSCAPE	11/11 snow remove sf	
7809	SPRINKLER/WATERING -SF			4,805.96	.00	.00	.00	4,805.96
7810	SNOW REMOVAL-CMN			4,898.25	1,838.75	.00	1,838.75	6,737.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/18/19	AP0099	VH1909	1,838.75		MARIANI LANDSCAPE	December Snow	
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			2,418.35	.00	.00	.00	2,418.35
7817	GENERAL MAINTENANCE-CMN			5,865.39	692.01	.00	692.01	6,557.40
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/02/19	AP0099	VH1898	45.80		COMED	elect 10/17-11/15	
	12/03/19	AP0099	VH1899	42.89		COMED	elect 10/18-11/18	
	12/13/19	AP0099	VH1906	92.45		MORE THAN A CARPENTER, IN	pergola wrap repairs	
	12/17/19	AP0099	VH1905	333.00		ELMUND & NELSON CO.	light pole 5&6	
	12/18/19	AP0099	VH1908	148.35		MORE THAN A CARPENTER, IN	pergola repairs	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 12/01/19
Ending date: 12/31/19

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/30/19	AP8552	CK999	29.52	COMED		COMED AUTOPYT	
7819	2016 MULCH CREDIT-HOA			.00	.00	14,000.00	14,000.00CR	14,000.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	GJ0459	ADJ		14,000.00	ADJ 2016 MULCH		
7820	2016 MULCH CHARGE-SF			.00	14,000.00	.00	14,000.00	14,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	GJ0459	ADJ	14,000.00		ADJ 2016 MULCH		
8501	OFFICE EXPENSE-CMN			3,582.66	604.09	.00	604.09	4,186.75
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/10/19	AP0099	VH1903	150.00		DIANE GAZDA	gift card reimburse	
	12/11/19	AP0099	VH1902	87.50		ALLEGRA MARKETING, PRINT	winter newsletter	
	12/31/19	AP8546	CK999	315.06		FOSTER/PREMIER, INC	OFFICE EXPENSE	
	12/31/19	RJ0005	BANK	51.53		RECORD BANK CHARGE		
8502	MANAGEMENT FEE-CMN			12,801.82	1,176.26	.00	1,176.26	13,978.08
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/01/19	AP0002	VH1896	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
8508	AUDIT/FINANCIAL/TAX RTN-CMN			350.00	.00	.00	.00	350.00
8514	RESERVE STUDY			3,000.00	.00	1,000.00	1,000.00CR	2,000.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	AP8551	CK100095		1,000.00	RESERVE ADVISORS, INC.	VOID#100095 RSV ADVISORS	
8605	COST SHARING-CMN			273.90	539.76	.00	539.76	813.66
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/05/19	AP0099	VH1901	539.76		VILLAGE OF GLENVIEW	3rd Wtr liftStation	
8606	INSURANCE-CMN			3,433.00	.00	.00	.00	3,433.00
9101	RESERVE TRANSFER-CMN			608.74	55.34	.00	55.34	664.08
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	RJ0005	RECURR	55.34		RESERVE TRANSFER		
9102	RESERVE TRANSFER-SFH			2,530.00	230.00	.00	230.00	2,760.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	RJ0005	RECURR	230.00		RESERVE TRANSFER		
9110	RESERVE INTEREST-CMN			781.03	62.02	.00	62.02	843.05
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	RJ0005	RECURR	62.02		RECORD INTEREST		
9115	RESERVE INTEREST-SFH			812.89	64.54	.00	64.54	877.43
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19	RJ0005	RECURR	64.54		RECORD INTEREST		
Gnd Total:				.00	98,410.68	98,410.68	.00	.00