



Financial Report Package

01/01/2020 to 01/31/2020

Prepared for

Haverford Homeowners Association

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

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**Balance Sheet**

Haverford Homeowners Association
End Date: 01/31/2020

Date: 3/5/2020
Time: 9:26 am
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(MODIFIED ACCRUAL BASIS)

	COMMON	SFH	Total
Assets			
CASH-OPERATING			
Barrington Bank - Operating Account #4271	\$67,775.78	\$-	\$67,775.78
Cash due to SFH	(40,334.63)	-	(40,334.63)
Cash due from COMM	-	40,334.63	40,334.63
TOTAL CASH-OPERATING	27,441.15	40,334.63	67,775.78
CASH - RESERVES			
Barrington Bank - MM #8395	116,417.76	-	116,417.76
Barrington Bank - MaxSafe #2594	109,566.28	-	109,566.28
Reserve Cash due to SFH	(125,297.96)	-	(125,297.96)
Reserve Cash due from COMM	-	125,297.96	125,297.96
TOTAL CASH - RESERVES	100,686.08	125,297.96	225,984.04
ACCOUNTS REC - OPERATING			
Homeowner Receivable - Common	1,380.10	-	1,380.10
Homeowner Receivable - SF	-	236.50	236.50
Allowance for Doubtful Accounts-Common	(159.00)	-	(159.00)
Allowance for Doubtful Accounts-SF	-	(141.00)	(141.00)
TOTAL ACCOUNTS REC - OPERATING	1,221.10	95.50	1,316.60
ACCOUNTS REC - RESERVES			
Due from Operating Fund - Common	21.42	-	21.42
TOTAL ACCOUNTS REC - RESERVES	21.42	-	21.42
OTHER ASSETS - OPERATING			
Prepaid Insurance - Common	1,058.34	-	1,058.34
Prepaid Mulch - Common	10,351.50	-	10,351.50
TOTAL OTHER ASSETS - OPERATING	11,409.84	-	11,409.84
Total Assets	140,779.59	165,728.09	306,507.68

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Balance Sheet
Haverford Homeowners Association
End Date: 01/31/2020

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(MODIFIED ACCRUAL BASIS)

	COMMON	SFH	Total
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessments - Common	\$1,588.00	\$-	\$1,588.00
Prepaid Assessments - SF	-	4,375.00	4,375.00
Accounts Payable - Operating - Common	640.61	-	640.61
Due to Replacement Fund - Common	21.42	-	21.42
TOTAL CURRENT LIABILITIES - OPERATING	2,250.03	4,375.00	6,625.03
FUND BALANCE - OPERATING			
Operating Fund Balance/Prior - COMM	32,631.78	-	32,631.78
Operating Fund Balance/Prior - SF	-	34,802.95	34,802.95
TOTAL FUND BALANCE - OPERATING	32,631.78	34,802.95	67,434.73
FUND BALANCE - RESERVE			
Reserve Fund Balance/Prior - COMM	100,324.63	-	100,324.63
Reserve Fund Balance/Prior - SF	-	124,408.15	124,408.15
Current Year Reserve Funding - COMM	299.58	-	299.58
Current Year Reserve Funding - SF	-	825.42	825.42
Reserve Interest-Common	61.87	-	61.87
Reserve Interest-SF	-	64.39	64.39
TOTAL FUND BALANCE - RESERVE	100,686.08	125,297.96	225,984.04
Net Income Gain/Loss	5,211.70	1,252.18	6,463.88
Total Liabilities & Equity	140,779.59	165,728.09	306,507.68

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Income Statement

Haverford Homeowners Association

1/1/2020 - 1/31/2020

Date: 3/5/2020
Time: 9:26 am
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(MODIFIED ACCRUAL BASIS)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
COMM							
OPERATING INCOME							
INCOME ASSESSMENTS OPERATING							
4010 COMM Assessments	\$8,134.00	\$8,134.00	\$-	\$8,134.00	\$8,134.00	\$-	\$97,608.00
TOTAL INCOME ASSESSMENTS	\$8,134.00	\$8,134.00	\$-	\$8,134.00	\$8,134.00	\$-	\$97,608.00
OPERATING							
OTHER INCOME - OPERATING							
4102 Legal Reimbursements - Common	137.50	-	137.50	137.50	-	137.50	-
TOTAL OTHER INCOME - OPERATING	\$137.50	\$-	\$137.50	\$137.50	\$-	\$137.50	\$-
OTHER INCOME - RESERVE							
4650 Interest Income - Reserve - Common	61.87	-	61.87	61.87	-	61.87	-
TOTAL OTHER INCOME - RESERVE	\$61.87	\$-	\$61.87	\$61.87	\$-	\$61.87	\$-
TOTAL OPERATING INCOME	\$8,333.37	\$8,134.00	\$199.37	\$8,333.37	\$8,134.00	\$199.37	\$97,608.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - Common	-	-	-	-	-	-	27,780.00
7801 Landscape Additional - Common	-	-	-	-	-	-	2,500.00
7802 Mulch - Common	-	862.58	862.58	-	862.58	862.58	10,351.00
7806 Tree Maintenance - Common	-	500.00	500.00	-	500.00	500.00	6,000.00
7810 Snow Removal - Common	400.00	320.00	(80.00)	400.00	320.00	(80.00)	1,600.00
7815 General Maintenance - Common	141.37	250.00	108.63	141.37	250.00	108.63	3,000.00
7821 Irrigation - Watering - Common	59.06	-	(59.06)	59.06	-	(59.06)	12,300.00
TOTAL GROUNDS MAINTENANCE	\$600.43	\$1,932.58	\$1,332.15	\$600.43	\$1,932.58	\$1,332.15	\$63,531.00
COMMUNITY SERVICES							
8213 Website - Common	-	156.25	156.25	-	156.25	156.25	1,875.00
TOTAL COMMUNITY SERVICES	\$-	\$156.25	\$156.25	\$-	\$156.25	\$156.25	\$1,875.00
GENERAL & ADMINISTRATIVE							
8501 Office Expense - Common	283.35	250.00	(33.35)	283.35	250.00	(33.35)	3,000.00
8502 Management Fees - Common	1,176.26	1,166.67	(9.59)	1,176.26	1,166.67	(9.59)	14,000.00
8504 Legal Expense - Common	137.50	83.33	(54.17)	137.50	83.33	(54.17)	1,000.00
8506 Accounting/Tax Preparation - Common	-	-	-	-	-	-	1,850.00
8519 Cost Sharing - Common	562.68	416.67	(146.01)	562.68	416.67	(146.01)	5,000.00
TOTAL GENERAL & ADMINISTRATIVE	\$2,159.79	\$1,916.67	(\$243.12)	\$2,159.79	\$1,916.67	(\$243.12)	\$24,850.00
INSURANCE							
8600 Insurance Expense-Common	-	291.67	291.67	-	291.67	291.67	3,500.00
TOTAL INSURANCE	\$-	\$291.67	\$291.67	\$-	\$291.67	\$291.67	\$3,500.00
RESERVE TRANSFERS							
9000 Transfers to Reserve - Common	299.58	321.00	21.42	299.58	321.00	21.42	3,852.00
9010 Reserve interest-Common	61.87	-	(61.87)	61.87	-	(61.87)	-
TOTAL RESERVE TRANSFERS	\$361.45	\$321.00	(\$40.45)	\$361.45	\$321.00	(\$40.45)	\$3,852.00
TOTAL OPERATING EXPENSE	\$3,121.67	\$4,618.17	\$1,496.50	\$3,121.67	\$4,618.17	\$1,496.50	\$97,608.00
Net Income:	\$5,211.70	\$3,515.83	\$1,695.87	\$5,211.70	\$3,515.83	\$1,695.87	\$0.00

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Income Statement

Haverford Homeowners Association
1/1/2020 - 1/31/2020

Date: 3/5/2020
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(MODIFIED ACCRUAL BASIS)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
SFH							
OPERATING INCOME							
INCOME ASSESSMENTS OPERATING							
4011 SFH Assessments	\$9,850.00	\$9,850.00	\$-	\$9,850.00	\$9,850.00	\$-	\$118,200.00
TOTAL INCOME ASSESSMENTS OPERATING	\$9,850.00	\$9,850.00	\$-	\$9,850.00	\$9,850.00	\$-	\$118,200.00
OTHER INCOME - RESERVE							
4650 Interest - Reserve - SFH	64.39	-	64.39	64.39	-	64.39	-
TOTAL OTHER INCOME - RESERVE	\$64.39	\$-	\$64.39	\$64.39	\$-	\$64.39	\$-
TOTAL OPERATING INCOME	\$9,914.39	\$9,850.00	\$64.39	\$9,914.39	\$9,850.00	\$64.39	\$118,200.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - SFH	-	3,060.50	3,060.50	-	3,060.50	3,060.50	36,726.00
7801 Landscape Additional - SFH	-	-	-	-	-	-	2,500.00
7802 Mulch - SFH	-	2,047.42	2,047.42	-	2,047.42	2,047.42	24,569.00
7806 Tree Maintenance - SFH	-	166.67	166.67	-	166.67	166.67	2,000.00
7810 Snow Removal - SFH	7,600.00	2,533.33	(5,066.67)	7,600.00	2,533.33	(5,066.67)	30,400.00
7811 Snow Removal - Additional - SFH	-	166.67	166.67	-	166.67	166.67	2,000.00
7815 General Maintenance - SFH	172.40	-	(172.40)	172.40	-	(172.40)	-
7821 Irrigation - Watering - SFH	-	341.67	341.67	-	341.67	341.67	4,100.00
7870 Mailbox Repairs - SFH	-	166.67	166.67	-	166.67	166.67	2,000.00
TOTAL GROUNDS MAINTENANCE	\$7,772.40	\$8,482.93	\$710.53	\$7,772.40	\$8,482.93	\$710.53	\$104,295.00
GENERAL & ADMINISTRATIVE							
8513 Real Estate Tax Appeal - SFH	-	333.33	333.33	-	333.33	333.33	4,000.00
TOTAL GENERAL & ADMINISTRATIVE	\$-	\$333.33	\$333.33	\$-	\$333.33	\$333.33	\$4,000.00
RESERVE TRANSFERS							
9000 Transfer to Reserve - SFH	825.42	825.42	-	825.42	825.42	-	9,905.00
9010 Reserve Interest- SF	64.39	-	(64.39)	64.39	-	(64.39)	-
TOTAL RESERVE TRANSFERS	\$889.81	\$825.42	(\$64.39)	\$889.81	\$825.42	(\$64.39)	\$9,905.00
TOTAL OPERATING EXPENSE	\$8,662.21	\$9,641.68	\$979.47	\$8,662.21	\$9,641.68	\$979.47	\$118,200.00
Net Income:	\$1,252.18	\$208.32	\$1,043.86	\$1,252.18	\$208.32	\$1,043.86	\$0.00

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Cash Disbursement Haverford Homeowners Association 1/1/2020 - 1/31/2020
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Date:	3/5/2020
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Date	Check #	Payee	Amount
10-1000-00 Barrington Bank - Operating Account #4271			
01/01/2020	0	Foster Premier Inc	\$1,176.26
		85-8502-00 Management Fee	\$1,176.26
01/28/2020			\$1,125.00
		11-1100-00 Transfer to Barrington Bank Rsv M/M #8395; Monthly Reserve Transfer	\$1,125.00
01/03/2020	300080	Commonwealth Edison	\$10.77
		Invoice #: 010620-	
		20-2010-00 Payment - Invoice No: 010620-; Accounts Payable Inv # 010620-	\$10.77
01/27/2020	100110	More Than A Carpenter Inc.	\$121.30
		Invoice #: 3002032	
		20-2010-00 Payment - Invoice No: 3002032; Accounts Payable Inv # 3002032	\$121.30
01/27/2020	100111	Levenfeld Pearlstein, Llc	\$137.50
		Invoice #: 352668	
		20-2010-00 Payment - Invoice No: 352668; Accounts Payable Inv # 352668	\$137.50
01/28/2020	100112	Mariani Landscape	\$8,000.00
		Invoice #: 396064	
		20-2010-00 Payment - Invoice No: 396064; Accounts Payable Inv # 396064	\$8,000.00
01/31/2020	300081	Commonwealth Edison	\$25.84
		Invoice #: 011620-18094088	
		20-2010-00 Payment - Invoice No: 011620-18094088; Accounts Payable Inv # 011620-18094088	\$25.84
01/30/2020	300085	Foster Premier Inc	\$224.59
		Invoice #: 013020-	
		20-2010-00 Payment - Invoice No: 013020-; Accounts Payable Inv # 013020-	\$224.59
01/24/2020	300086	Village of Glenview	\$59.06
		Invoice #: 010620-	
		20-2010-00 Payment - Invoice No: 010620-; Accounts Payable Inv # 010620-	\$59.06
01/02/2020	0	Commonwealth Edison	\$45.81
		78-7815-00 EFT - Autopayment; Electric	\$45.81
01/03/2020	0	Commonwealth Edison	\$32.12
		78-7815-00 EFT - Autopayment; Electric	\$32.12
01/17/2020	0	Barrington Bank & Trust Co	\$58.76
		85-8501-00 EFT - Bank Fee; Office Expense-Common	\$58.76
		Account Totals	\$11,017.01
		# Checks:	11
		Association Totals	\$11,017.01
		# Checks:	11



Payables Aging Report Haverford Homeowners Association As Of 1/31/2020

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Vendor					Current	Over 30	Over 60	Over 90	Balance
Commonwealth Edison									
Invoice #	Date	Check Memo							
010720-	01/07/2020				\$51.10	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description						
78-7815-10	\$51.10	\$0.00	elect 11/18-12/19-Commonwealth Edison						
010720-1	01/07/2020				\$26.83	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description						
78-7815-00	\$26.83	\$0.00	elect 11/15-12/18-Commonwealth Edison						
					\$77.93	\$0.00	\$0.00	\$0.00	\$77.93
Village of Glenview									
Invoice #	Date	Check Memo							
9037	01/23/2020				\$562.68	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description						
85-8519-00	\$562.68	\$0.00	4th qtr 2019 lift station-Village of Glenview						
					\$562.68	\$0.00	\$0.00	\$0.00	\$562.68
Totals:					\$640.61	\$0.00	\$0.00	\$0.00	\$640.61



Aging Summary Report

Haverford Homeowners Association
End Date: 01/31/2020

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Filters: Minimum Balance - \$0.01 ACH Only - No

Homeowner Account	Current	Over 30	Over 60	Over 90	Balance
HV-2742002 - Abid Ashiqali :	(\$524.00)	\$0.00	\$0.00	\$0.00	(\$524.00)
HV-2700208 - Dastagir Azim :	(\$9.00)	\$0.00	\$0.00	\$0.00	(\$9.00)
HV-2700111 - James Binder & Barbara Binder :	(\$83.00)	\$0.00	\$0.00	\$0.00	(\$83.00)
HV-2700106 - Scott Bogot & Joan Bogot :	(\$104.00)	\$0.00	\$0.00	\$0.00	(\$104.00)
HV-2700104 - Read Bradford :	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
HV-1786001 - Jack Carriglio :	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
HV-1785001 - Phillip Carter :	(\$232.00)	\$0.00	\$0.00	\$0.00	(\$232.00)
HV-2722002 - Scott Chasatain & Jennifer Chasatain :	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
HV-2700101 - Sandra Chatz :	\$0.00	\$962.10	\$0.00	\$0.00	\$962.10
HV-2700307 - Eupil Choi :	(\$84.00)	\$0.00	\$0.00	\$0.00	(\$84.00)
HV-1820001 - Minhcong Thi Chu & Nha Duc Hoang :	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
HV-1813001 - Joseph Dervy :	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
HV-2700302 - Darla Friedlen :	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
HV-2745002 - Peter Gallagher :	(\$249.00)	\$0.00	\$0.00	\$0.00	(\$249.00)
HV-2700304 - Lalitha Gazula :	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
HV-2700403 - Denise Goodman :	(\$210.00)	\$0.00	\$0.00	\$0.00	(\$210.00)
HV-2688002 - Kelly Hedlund & Max Kanter :	(\$205.00)	\$0.00	\$0.00	\$0.00	(\$205.00)
HV-2700405 - Gerald Ivack :	(\$84.00)	\$0.00	\$0.00	\$0.00	(\$84.00)
HV-2730002 - Stephen K Izzo :	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
HV-1777001 - Ivona Karbowski & Teresa Rygielski :	\$137.50	\$0.00	\$0.00	\$0.00	\$137.50
HV-2758002 - Vlad Karpel & Sam Rakhman :	(\$238.00)	\$0.00	\$0.00	\$0.00	(\$238.00)
HV-2738002 - Chin Keo Kim & Janie Kim :	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
HV-2700407 - Jin Kim :	(\$88.00)	\$0.00	\$0.00	\$0.00	(\$88.00)
HV-2700406 - Kenneth Kirsner & Isabelle Kirsner :	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)
HV-2700212 - Idilko Kossof & Teddie Kossof :	(\$84.00)	\$0.00	\$0.00	\$0.00	(\$84.00)
HV-2700312 - Justin J Lee :	(\$311.00)	\$0.00	\$0.00	\$0.00	(\$311.00)
HV-2721002 - Earl J Nudelman & Lois A Nudelman :	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
HV-1789001 - M Orr :	(\$820.00)	\$0.00	\$0.00	\$0.00	(\$820.00)
HV-2700408 - Steve Ptasinski :	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00
HV-2700201 - Griselda Delgado Sanchez :	(\$84.00)	\$0.00	\$0.00	\$0.00	(\$84.00)
HV-2700112 - Dean Sellas & Stella Sellas :	(\$83.00)	\$0.00	\$0.00	\$0.00	(\$83.00)
HV-2676002 - Keith Shimon :	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
HV-2750002 - Jung Nam Son & Hye Young Son :	(\$72.00)	\$0.00	\$0.00	\$0.00	(\$72.00)
HV-2700410 - Danae Spears :	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)
HV-1805001 - Pandurangan Thukkaram :	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
HV-2711002 - Boris Y Tsirlina & Yekaterina Tsirlina :	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
HV-2700203 - Fred Wilensky & Barbara Wilensky :	(\$83.00)	\$0.00	\$0.00	\$0.00	(\$83.00)
HV-1800001 - Claudia Woodruff & Jack Woodruff :	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Haverford Homeowners Association	(\$5,378.50)	\$1,032.10	\$0.00	\$0.00	(\$4,346.40)



General Ledger Trial Balance with Details

Haverford Homeowners Association
Accts: All Dates: 1/1/2020 - 1/31/2020

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	Barrington Bank - Operating Account #4271	\$64,074.79	\$15,000.93	\$11,299.94	\$67,775.78
Date	GL Ref #	Debit	Credit	Description	
01/01/2020	15531	\$ -	\$ 1,176.26	Barrington Bank - Operating Account #XXXX; Foster Premier Inc Chk # 0 Inv: Foster Premier Inc	
01/02/2020	146065	-	26.83	Barrington Bank - Operating Account #XXXX; Commonwealth Edison Chk # 300083 Inv: 010720-1 Commonwealth Edison	
01/02/2020	175560	-	45.81	Barrington Bank - Operating Account; Commonwealth Edison Chk # 0	
01/02/2020	146065	26.83	-	Barrington Bank - Operating Account #XXXX (Reversal); Commonwealth Edison Chk # 300 Inv: 010720-1 Commonwealth Edison	
01/03/2020	17654	166.00	-	Deposit from batch 2089	
01/03/2020	94229	-	10.77	Barrington Bank - Operating Account #XXXX; Commonwealth Edison Chk # 300080 Inv: 010620- Commonwealth Edison	
01/03/2020	146063	-	51.10	Barrington Bank - Operating Account #XXXX; Commonwealth Edison Chk # 300082 Inv: 010720- Commonwealth Edison	
01/03/2020	175562	-	32.12	Barrington Bank - Operating Account; Commonwealth Edison Chk # 0	
01/03/2020	146063	51.10	-	Barrington Bank - Operating Account #XXXX (Reversal); Commonwealth Edison Chk # 300 Inv: 010720- Commonwealth Edison	
01/07/2020	22964	205.00	-	Deposit from batch 2178	
01/09/2020	40648	78.00	-	Deposit from batch 2269	
01/10/2020	27997	10,361.00	-	Deposit from batch 2173	
01/13/2020	45061	83.00	-	Deposit from batch 2338	
01/14/2020	48252	280.00	-	Deposit from batch 2416	
01/15/2020	52439	78.00	-	Deposit from batch 2528	
01/16/2020	55487	280.00	-	Deposit from batch 2648	
01/17/2020	175564	-	58.76	Barrington Bank - Operating Account; Barrington Bank & Trust Co Chk # 0	
01/21/2020	82381	78.00	-	Deposit from batch 3010	
01/24/2020	146071	-	59.06	Barrington Bank - Operating Account #XXXX; Village of Glenview Chk # 300086 Inv: 010620- Village of Glenview	
01/27/2020	94231	-	121.30	Barrington Bank - Operating Account #XXXX; More Than A Carpenter Inc. Chk # 100110 Inv: 3002032 More Than A Carpenter Inc.	
01/27/2020	94233	-	137.50	Barrington Bank - Operating Account #XXXX; Levenfeld Pearlstein, Llc Chk # 100111 Inv: 352668 Levenfeld Pearlstein, Llc	
01/28/2020	93702	-	1,125.00	Monthly Reserve Transfer	
01/28/2020	96082	351.00	-	Deposit from batch 3472	
01/28/2020	97217	-	8,000.00	Barrington Bank - Operating Account #XXXX; Mariani Landscape Chk # 100112 Inv: 396064 Mariani Landscape	
01/29/2020	98822	1,752.00	-	Deposit from batch 3708	
01/30/2020	146069	-	224.59	Barrington Bank - Operating Account #XXXX; Foster Premier Inc Chk # 300085 Inv: 013020- Foster Premier Inc	
01/31/2020	104795	1,006.00	-	Deposit from batch 3841	
01/31/2020	106306	-	25.84	Barrington Bank - Operating Account #XXXX; Commonwealth Edison Chk # 300081 Inv: 011620-18094088 Commonwealth Edison	
01/31/2020	179470	205.00	-	Move CK# 646120130	
01/31/2020	179472	-	205.00	Move CK# 646120130	
10-1010-00	Cash due to SFH		(41,558.95)	1,242.65	18.33 (40,334.63)
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	197862	\$ 1,242.65	\$ -	Jan Cash Alloc	
01/31/2020	197880	-	18.33	Corrcion to Jan Cash Rsv trns	
10-1010-10	Cash due from COMM		41,558.95	18.33	1,242.65 40,334.63
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	197862	\$ -	\$ 1,242.65	Jan Cash Alloc	
01/31/2020	197880	18.33	-	Corrcion to Jan Cash Rsv trns	



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11-1100-00	Barrington Bank - MM #8395	\$115,278.06	\$1,139.70	\$-	\$116,417.76
Date	GL Ref #	Debit	Credit	Description	
01/28/2020	93702	\$ 1,125.00	\$ -	Monthly Reserve Transfer	
01/31/2020	107125	14.70	-	Interest	
11-1101-00	Barrington Bank - MaxSafe #2594	109,454.72	111.56	-	109,566.28
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	107391	\$ 111.56	\$ -	Interest	
11-1110-00	Reserve Cash due to SFH	(124,408.15)	18.33	908.14	(125,297.96)
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	197862	\$ -	\$ 908.14	Jan Cash Alloc	
01/31/2020	197870	18.33	-	reallocate Jan reserve transfer corrctn	
11-1110-10	Reserve Cash due from COMM	124,408.15	908.14	18.33	125,297.96
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	197862	\$ 908.14	\$ -	Jan Cash Alloc	
01/31/2020	197870	-	18.33	reallocate Jan reserve transfer corrctn	
12-1210-00	Homeowner Receivable - Common	1,082.10	18,326.50	18,028.50	1,380.10
Date	GL Ref #	Debit	Credit	Description	
01/01/2020	10469	\$ 3,984.00	\$ -	HOA Assessments - Batch 1557	
01/01/2020	10493	14,000.00	-	Single Family Assessments - Batch 1558	
01/03/2020	17654	-	166.00	Deposit from batch 2089	
01/07/2020	24152	-	205.00	Applied Prepaid HV-2688002	
01/09/2020	40648	-	78.00	Deposit from batch 2269	
01/10/2020	27997	-	10,361.00	Deposit from batch 2173	
01/13/2020	45061	-	83.00	Deposit from batch 2338	
01/13/2020	74287	137.50	-	Legal Reimbursements - Batch 2923	
01/14/2020	48252	-	280.00	Deposit from batch 2416	
01/15/2020	52439	-	78.00	Deposit from batch 2528	
01/16/2020	55487	-	280.00	Deposit from batch 2648	
01/17/2020	69519	-	280.00	Applied Prepaid HV-1777001	
01/17/2020	69521	-	280.00	Applied Prepaid HV-1786001	
01/17/2020	69523	-	280.00	Applied Prepaid HV-1789001	
01/17/2020	69525	-	280.00	Applied Prepaid HV-1800001	
01/17/2020	69527	-	280.00	Applied Prepaid HV-1809001	
01/17/2020	69529	-	280.00	Applied Prepaid HV-1813001	
01/17/2020	69531	-	268.00	Applied Prepaid HV-1820001	
01/17/2020	69533	-	280.00	Applied Prepaid HV-2676002	
01/17/2020	69535	-	280.00	Applied Prepaid HV-2692002	
01/17/2020	69537	-	83.00	Applied Prepaid HV-2700102	
01/17/2020	69539	-	83.00	Applied Prepaid HV-2700109	
01/17/2020	69541	-	83.00	Applied Prepaid HV-2700110	
01/17/2020	69543	-	83.00	Applied Prepaid HV-2700111	
01/17/2020	69545	-	83.00	Applied Prepaid HV-2700112	
01/17/2020	69547	-	83.00	Applied Prepaid HV-2700202	
01/17/2020	69549	-	83.00	Applied Prepaid HV-2700203	
01/17/2020	69551	-	83.00	Applied Prepaid HV-2700209	
01/17/2020	69553	-	83.00	Applied Prepaid HV-2700210	
01/17/2020	69555	-	83.00	Applied Prepaid HV-2700310	
01/17/2020	69557	-	83.00	Applied Prepaid HV-2700312	
01/17/2020	69559	-	83.00	Applied Prepaid HV-2700403	
01/17/2020	69561	-	83.00	Applied Prepaid HV-2700406	
01/17/2020	69563	-	5.00	Applied Prepaid HV-2700409	
01/17/2020	69565	-	83.00	Applied Prepaid HV-2700411	
01/17/2020	69567	-	280.00	Applied Prepaid HV-2711002	
01/17/2020	69569	-	280.00	Applied Prepaid HV-2721002	
01/17/2020	69571	-	268.00	Applied Prepaid HV-2722002	

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01/17/2020	69573 \$ -	\$ 280.00	Applied Prepaid HV-2730002		
01/17/2020	69575 -	280.00	Applied Prepaid HV-2738002		
01/17/2020	69577 -	280.00	Applied Prepaid HV-2742002		
01/17/2020	69579 -	280.00	Applied Prepaid HV-2746002		
01/17/2020	69581 -	280.00	Applied Prepaid HV-2750002		
01/17/2020	69583 -	280.00	Applied Prepaid HV-2758002		
01/21/2020	82381 -	78.00	Deposit from batch 3010		
01/31/2020	177567 -	236.50	Break out A/R Detail		
01/31/2020	179472 205.00	-	Move CK# 646120130		
12-1210-10	Homeowner Receivable - SF	-	441.50	205.00	236.50
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	177567	\$ 236.50	\$ -	Break out A/R Detail	
01/31/2020	177567	205.00	-	Break out A/R Detail	
01/31/2020	179478	-	205.00	Break Out Assessments	
12-1250-00	Allowance for Doubtful Accounts-Common	(159.00)	-	-	(159.00)
Date	GL Ref #	Debit	Credit	Description	
12-1250-10	Allowance for Doubtful Accounts-SF	(141.00)	-	-	(141.00)
Date	GL Ref #	Debit	Credit	Description	
13-1390-00	Due from Operating Fund - Common	-	21.42	-	21.42
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	179460	\$ 21.42	\$ -	Due to Reserve 1/20	
14-1400-00	Prepaid Insurance - Common	1,058.34	-	-	1,058.34
Date	GL Ref #	Debit	Credit	Description	
14-1420-00	Prepaid Mulch - Common	10,351.50	-	-	10,351.50
Date	GL Ref #	Debit	Credit	Description	
20-2000-00	Prepaid Assessments - Common	(2,217.00)	8,628.00	7,999.00	(1,588.00)
Date	GL Ref #	Debit	Credit	Description	
01/07/2020	22964	\$ -	\$ 205.00	Deposit from batch 2178	
01/07/2020	24152	205.00	-	Adjust Prepaid	
01/17/2020	69519	280.00	-	Adjust Prepaid	
01/17/2020	69521	280.00	-	Adjust Prepaid	
01/17/2020	69523	280.00	-	Adjust Prepaid	
01/17/2020	69525	280.00	-	Adjust Prepaid	
01/17/2020	69527	280.00	-	Adjust Prepaid	
01/17/2020	69529	280.00	-	Adjust Prepaid	
01/17/2020	69531	268.00	-	Adjust Prepaid	
01/17/2020	69533	280.00	-	Adjust Prepaid	
01/17/2020	69535	280.00	-	Adjust Prepaid	
01/17/2020	69537	83.00	-	Adjust Prepaid	
01/17/2020	69539	83.00	-	Adjust Prepaid	
01/17/2020	69541	83.00	-	Adjust Prepaid	
01/17/2020	69543	83.00	-	Adjust Prepaid	
01/17/2020	69545	83.00	-	Adjust Prepaid	
01/17/2020	69547	83.00	-	Adjust Prepaid	
01/17/2020	69549	83.00	-	Adjust Prepaid	
01/17/2020	69551	83.00	-	Adjust Prepaid	
01/17/2020	69553	83.00	-	Adjust Prepaid	
01/17/2020	69555	83.00	-	Adjust Prepaid	
01/17/2020	69557	83.00	-	Adjust Prepaid	
01/17/2020	69559	83.00	-	Adjust Prepaid	
01/17/2020	69561	83.00	-	Adjust Prepaid	
01/17/2020	69563	5.00	-	Adjust Prepaid	
01/17/2020	69565	83.00	-	Adjust Prepaid	
01/17/2020	69567	280.00	-	Adjust Prepaid	
01/17/2020	69569	280.00	-	Adjust Prepaid	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/17/2020	69571 \$ 268.00	\$ -	Adjust Prepaid		
01/17/2020	69573 280.00	-	Adjust Prepaid		
01/17/2020	69575 280.00	-	Adjust Prepaid		
01/17/2020	69577 280.00	-	Adjust Prepaid		
01/17/2020	69579 280.00	-	Adjust Prepaid		
01/17/2020	69581 280.00	-	Adjust Prepaid		
01/17/2020	69583 280.00	-	Adjust Prepaid		
01/28/2020	96082 -	351.00	Deposit from batch 3472		
01/29/2020	98822 -	1,752.00	Deposit from batch 3708		
01/31/2020	104795 -	1,006.00	Deposit from batch 3841		
01/31/2020	177559 2,240.00	-	Break out A/R Detail		
01/31/2020	177561 -	4,480.00	Break out A/R Detail		
01/31/2020	179470 -	205.00	Move CK# 646120130		
20-2000-10	Prepaid Assessments - SF	(6,615.00)	4,685.00	2,445.00	(4,375.00)
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	177559	\$ -	\$ 2,240.00	Break out A/R Detail	
01/31/2020	177561	4,480.00	-	Break out A/R Detail	
01/31/2020	177567	-	205.00	Break out A/R Detail	
01/31/2020	179478	205.00	-	Break Out Assessments	
20-2010-00	Accounts Payable - Operating - Common	-	9,833.25	10,473.86	(640.61)
Date	GL Ref #	Debit	Credit	Description	
01/01/2020	15225	\$ -	\$ 1,176.26	Accounts Payable - Operating Inv: Foster Premier Inc	
01/01/2020	15531	1,176.26	-	Accounts Payable - Operating; Foster Premier Inc Chk # 0 Inv: Foster Premier Inc	
01/02/2020	146052	-	26.83	Accounts Payable Inv # 010720-1 Inv: 010720-1 Commonwealth Edison	
01/02/2020	146065	26.83	-	Accounts Payable Inv # 010720-1; Commonwealth Edison Chk # 300083 Inv: 010720-1 Commonwealth Edison	
01/02/2020	146065	-	26.83	Accounts Payable Inv # 010720-1 (Reversal); Commonwealth Edison Chk # 300083 Inv: 010720-1 Commonwealth Edison	
01/03/2020	94220	-	10.77	Accounts Payable Inv # 010620- Inv: 010620- Commonwealth Edison	
01/03/2020	94229	10.77	-	Accounts Payable Inv # 010620-; Commonwealth Edison Chk # 300080 Inv: 010620- Commonwealth Edison	
01/03/2020	146050	-	51.10	Accounts Payable Inv # 010720- Inv: 010720- Commonwealth Edison	
01/03/2020	146063	51.10	-	Accounts Payable Inv # 010720-; Commonwealth Edison Chk # 300082 Inv: 010720- Commonwealth Edison	
01/03/2020	146063	-	51.10	Accounts Payable Inv # 010720- (Reversal); Commonwealth Edison Chk # 300082 Inv: 010720- Commonwealth Edison	
01/13/2020	94224	-	137.50	Accounts Payable Inv # 352668 Inv: 352668 Levenfeld Pearlstein, Llc	
01/17/2020	94222	-	121.30	Accounts Payable Inv # 3002032 Inv: 3002032 More Than A Carpenter Inc.	
01/22/2020	94226	-	8,000.00	Accounts Payable Inv # 396064 Inv: 396064 Mariani Landscape	
01/24/2020	146054	-	59.06	Accounts Payable Inv # 010620- Inv: 010620- Village of Glenview	
01/24/2020	146071	59.06	-	Accounts Payable Inv # 010620-; Village of Glenview Chk # 300086 Inv: 010620- Village of Glenview	
01/27/2020	94231	121.30	-	Accounts Payable Inv # 3002032; More Than A Carpenter Inc. Chk # 100110 Inv: 3002032 More Than A Carpenter Inc.	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/27/2020	94233 \$ 137.50	\$ -	Accounts Payable Inv # 352668; Levenfeld Pearlstein, Llc Chk # 100111 Inv: 352668 Levenfeld Pearlstein, Llc		
01/28/2020	97217 8,000.00	-	Accounts Payable Inv # 396064; Mariani Landscape Chk # 100112 Inv: 396064 Mariani Landscape		
01/29/2020	146057 -	562.68	Accounts Payable Inv # 9037 Inv: 9037 Village of Glenview		
01/30/2020	146061 -	224.59	Accounts Payable Inv # 013020- Inv: 013020- Foster Premier Inc		
01/30/2020	146069 224.59	-	Accounts Payable Inv # 013020-; Foster Premier Inc Chk # 300085 Inv: 013020- Foster Premier Inc		
01/31/2020	106304 -	25.84	Accounts Payable Inv # 011620-18094088 Inv: 011620-18094088 Commonwealth Edison		
01/31/2020	106306 25.84	-	Accounts Payable Inv # 011620-18094088; Commonwealth Edison Chk # 300081 Inv: 011620-18094088 Commonwealth Edison		
20-2050-00	Due to Replacement Fund - Common	-	-	21.42	(21.42)
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	179460	\$ -	\$ 21.42	Due to Reserve 1/20	
30-3000-00	Operating Fund Balance/Prior - COMM	(32,631.78)	-	-	(32,631.78)
Date	GL Ref #	Debit	Credit	Description	
30-3000-10	Operating Fund Balance/Prior - SF	(34,802.95)	-	-	(34,802.95)
Date	GL Ref #	Debit	Credit	Description	
31-3100-00	Reserve Fund Balance/Prior - COMM	(100,324.63)	-	-	(100,324.63)
Date	GL Ref #	Debit	Credit	Description	
31-3100-10	Reserve Fund Balance/Prior - SF	(124,408.15)	-	-	(124,408.15)
Date	GL Ref #	Debit	Credit	Description	
31-3120-00	Current Year Reserve Funding - COMM	-	-	299.58	(299.58)
Date	GL Ref #	Debit	Credit	Description	
01/28/2020	93704	\$ -	\$ 281.25	Current Year Reserve Funding-Common	
01/31/2020	197870	-	18.33	reallocate Jan reserve transfer corrctn	
31-3120-10	Current Year Reserve Funding - SF	-	18.33	843.75	(825.42)
Date	GL Ref #	Debit	Credit	Description	
01/28/2020	93704	\$ -	\$ 843.75	Current Year Reserve Funding-SF	
01/31/2020	197870	18.33	-	reallocate Jan reserve transfer corrctn	
31-3125-00	Reserve Interest-Common	-	-	61.87	(61.87)
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	197876	\$ -	\$ 61.87	Jan Int Rsv	
31-3125-10	Reserve Interest-SF	-	-	64.39	(64.39)
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	197876	\$ -	\$ 64.39	Jan Int Rsv	
40-4010-00	COMM Assessments	-	-	8,134.00	(8,134.00)
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	179466	\$ -	\$ 8,134.00	Break Out Assessments	
40-4011-10	SFH Assessments	-	8,134.00	17,984.00	(9,850.00)
Date	GL Ref #	Debit	Credit	Description	
01/01/2020	10469	\$ -	\$ 3,984.00	HOA Assessments - Batch 1557	
01/01/2020	10493	-	14,000.00	Single Family Assessments - Batch 1558	
01/31/2020	179466	8,134.00	-	Break Out Assessments	
41-4102-00	Legal Reimbursements - Common	-	-	137.50	(137.50)
Date	GL Ref #	Debit	Credit	Description	
01/13/2020	74287	\$ -	\$ 137.50	Legal Reimbursements - Batch 2923	
46-4650-00	Interest Income - Reserve - Common	-	64.39	126.26	(61.87)
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	107125	\$ -	\$ 14.70	Interest	



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01/31/2020	107391 \$ - \$ 111.56 Interest				
01/31/2020	179491 64.39 - Rcls Interest				
46-4650-10	Interest - Reserve - SFH	-	-	64.39	(64.39)
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	179491	\$ -	\$ 64.39	Rcls Interest	
78-7810-00	Snow Removal - Common	-	400.00	-	400.00
Date	GL Ref #	Debit	Credit	Description	
01/22/2020	94226	\$ 400.00	\$ -	snow Jan-Mariani Landscape Inv: 396064 Mariani Landscape	
78-7810-10	Snow Removal - SFH	-	7,600.00	-	7,600.00
Date	GL Ref #	Debit	Credit	Description	
01/22/2020	94226	\$ 7,600.00	\$ -	snow Jan-Mariani Landscape Inv: 396064 Mariani Landscape	
78-7815-00	General Maintenance - Common	-	141.37	-	141.37
Date	GL Ref #	Debit	Credit	Description	
01/02/2020	146052	\$ 26.83	\$ -	elect 11/15-12/18-Commonwealth Edison Inv: 010720-1 Commonwealth Edison	
01/02/2020	175560	45.81	-	Electric; Commonwealth Edison Chk # 0	
01/03/2020	94220	10.77	-	elect 11/18-12/19-Commonwealth Edison Inv: 010620- Commonwealth Edison	
01/03/2020	175562	32.12	-	Electric; Commonwealth Edison Chk # 0	
01/31/2020	106304	25.84	-	elect 12/13-1/16-Commonwealth Edison Inv: 011620-18094088 Commonwealth Edison	
78-7815-10	General Maintenance - SFH	-	172.40	-	172.40
Date	GL Ref #	Debit	Credit	Description	
01/03/2020	146050	\$ 51.10	\$ -	elect 11/18-12/19-Commonwealth Edison Inv: 010720- Commonwealth Edison	
01/17/2020	94222	121.30	-	2676 Mailbox post-More Than A Carpenter Inc. Inv: 3002032 More Than A Carpenter Inc.	
78-7821-00	Irrigation - Watering - Common	-	59.06	-	59.06
Date	GL Ref #	Debit	Credit	Description	
01/24/2020	146054	\$ 44.30	\$ -	water meter-Village of Glenview Inv: 010620- Village of Glenview	
01/24/2020	146054	14.76	-	water meter-Village of Glenview Inv: 010620- Village of Glenview	
85-8501-00	Office Expense - Common	-	283.35	-	283.35
Date	GL Ref #	Debit	Credit	Description	
01/17/2020	175564	\$ 58.76	\$ -	Office Expense-Common; Barrington Bank & Trust Co Chk # 0	
01/30/2020	146061	224.59	-	Jan expense-Foster Premier Inc Inv: 013020- Foster Premier Inc	
85-8502-00	Management Fees - Common	-	1,176.26	-	1,176.26
Date	GL Ref #	Debit	Credit	Description	
01/01/2020	15225	\$ 1,176.26	\$ -	Management Fees-Common Inv: Foster Premier Inc	
85-8504-00	Legal Expense - Common	-	137.50	-	137.50
Date	GL Ref #	Debit	Credit	Description	
01/13/2020	94224	\$ 137.50	\$ -	legal 1777 Ab-Levenfeld Pearlstein, Llc Inv: 352668 Levenfeld Pearlstein, Llc	
85-8519-00	Cost Sharing - Common	-	562.68	-	562.68
Date	GL Ref #	Debit	Credit	Description	
01/29/2020	146057	\$ 562.68	\$ -	4th qtr 2019 lift station-Village of Glenview Inv: 9037 Village of Glenview	



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90-9000-00	Transfers to Reserve - Common	\$-	\$299.58	\$-	\$299.58
Date	GL Ref #	Debit	Credit	Description	
01/28/2020	93704	\$ 281.25	\$ -	Transfers to Reserve Fund-Common	
01/31/2020	197870	18.33	-	reallocate Jan reserve transfer corrctn	
90-9000-10	Transfer to Reserve - SFH	-	843.75	18.33	825.42
Date	GL Ref #	Debit	Credit	Description	
01/28/2020	93704	\$ 843.75	\$ -	Transfer to Reserve-SF	
01/31/2020	197870	-	18.33	reallocate Jan reserve transfer corrctn	
90-9010-00	Reserve interest-Common	-	61.87	-	61.87
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	197876	\$ 61.87	\$ -	Jan Int Rsv	
90-9010-10	Reserve Interest- SF	-	64.39	-	64.39
Date	GL Ref #	Debit	Credit	Description	
01/31/2020	197876	\$ 64.39	\$ -	Jan Int Rsv	
Totals:		\$0.00	\$80,394.24	\$80,394.24	\$0.00