



Financial Report Package

04/01/2020 to 04/30/2020

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: 04/30/2020

Date:	5/18/2020
Time:	10:46 am
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(MODIFIED ACCRUAL BASIS)

	COMM	SFH	Total
Assets			
CASH-OPERATING			
Barrington Bank - Operating Account #4271	\$56,599.37	\$-	\$56,599.37
Cash due to SFH	(22,644.60)	-	(22,644.60)
Cash due from COMM	-	22,644.60	22,644.60
TOTAL CASH-OPERATING	33,954.77	22,644.60	56,599.37
CASH - RESERVES			
Barrington Bank - MM #8395	119,914.69	-	119,914.69
Barrington Bank - MaxSafe #2594	109,745.27	-	109,745.27
Reserve Cash due to SFH	(127,883.99)	-	(127,883.99)
Reserve Cash due from COMM	-	127,883.99	127,883.99
TOTAL CASH - RESERVES	101,775.97	127,883.99	229,659.96
ACCOUNTS REC - OPERATING			
Homeowner Receivable - Common	1,268.10	-	1,268.10
Homeowner Receivable - SF	-	308.50	308.50
Allowance for Doubtful Accounts-Common	(159.00)	-	(159.00)
Allowance for Doubtful Accounts-SF	-	(141.00)	(141.00)
TOTAL ACCOUNTS REC - OPERATING	1,109.10	167.50	1,276.60
OTHER ASSETS - OPERATING			
Prepaid Insurance - Common	1,058.34	-	1,058.34
TOTAL OTHER ASSETS - OPERATING	1,058.34	-	1,058.34
Total Assets	137,898.18	150,696.09	288,594.27

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Balance Sheet
Haverford Homeowners Association
End Date: 04/30/2020

Date:	5/18/2020
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(MODIFIED ACCRUAL BASIS)

	COMM	SFH	Total
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessments - Common	\$1,022.00	\$-	\$1,022.00
Prepaid Assessments - SF	-	5,283.50	5,283.50
Accounts Payable - Operating - Common	652.74	-	652.74
TOTAL CURRENT LIABILITIES - OPERATING	1,674.74	5,283.50	6,958.24
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	1,262.58	-	1,262.58
Current Year Reserve Funding - SF	-	3,301.68	3,301.68
Reserve Interest-Common	167.34	-	167.34
Reserve Interest-SF	-	174.16	174.16
TOTAL FUND BALANCE - RESERVE	101,754.55	127,883.99	229,638.54
Net Income Gain/Loss	1,837.11	(17,274.35)	(15,437.24)
Total Liabilities & Equity	137,898.18	150,696.09	288,594.27

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Income Statement

Haverford Homeowners Association

4/1/2020 - 4/30/2020

Date: 5/18/2020
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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	\$-	\$32,536.00	\$32,536.00	\$-	\$97,608.00
TOTAL INCOME ASSESSMENTS OPERATING	\$8,134.00	\$8,134.00	\$-	\$32,536.00	\$32,536.00	\$-	\$97,608.00
OTHER INCOME - OPERATING							
4102 Legal Reimbursements - Common	-	-	-	287.50	-	287.50	-
TOTAL OTHER INCOME - OPERATING	\$-	\$-	\$-	\$287.50	\$-	\$287.50	\$-
OTHER INCOME - RESERVE							
4650 Interest Income - Reserve - Common	15.84	-	15.84	167.34	-	167.34	-
TOTAL OTHER INCOME - RESERVE	\$15.84	\$-	\$15.84	\$167.34	\$-	\$167.34	\$-
TOTAL OPERATING INCOME	\$8,149.84	\$8,134.00	\$15.84	\$32,990.84	\$32,536.00	\$454.84	\$97,608.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - Common	3,070.67	3,968.57	897.90	3,070.67	3,968.57	897.90	27,780.00
7801 Landscape Additional - Common	-	357.14	357.14	132.00	357.14	225.14	2,500.00
7802 Mulch - Common	10,351.50	862.58	(9,488.92)	10,351.50	3,450.32	(6,901.18)	10,351.00
7806 Tree Maintenance - Common	-	500.00	500.00	3,495.00	2,000.00	(1,495.00)	6,000.00
7810 Snow Removal - Common	-	-	-	1,200.00	960.00	(240.00)	1,600.00
7815 General Maintenance - Common	141.60	250.00	108.40	450.37	1,000.00	549.63	3,000.00
7821 Irrigation - Watering - Common	52.35	1,757.14	1,704.79	111.41	1,757.14	1,645.73	12,300.00
TOTAL GROUNDS MAINTENANCE	\$13,616.12	\$7,695.43	(\$5,920.69)	\$18,810.95	\$13,493.17	(\$5,317.78)	\$63,531.00
COMMUNITY SERVICES							
8213 Website - Common	-	156.25	156.25	-	625.00	625.00	1,875.00
TOTAL COMMUNITY SERVICES	\$-	\$156.25	\$156.25	\$-	\$625.00	\$625.00	\$1,875.00
GENERAL & ADMINISTRATIVE							
8501 Office Expense - Common	363.08	250.00	(113.08)	1,311.83	1,000.00	(311.83)	3,000.00
8502 Management Fees - Common	1,176.26	1,166.67	(9.59)	4,705.04	4,666.68	(38.36)	14,000.00
8504 Legal Expense - Common	-	83.33	83.33	287.50	333.32	45.82	1,000.00
8506 Accounting/Tax Preparation - Common	-	1,850.00	1,850.00	350.00	1,850.00	1,500.00	1,850.00
8519 Cost Sharing - Common	574.81	416.67	(158.14)	1,137.49	1,666.68	529.19	5,000.00
TOTAL GENERAL & ADMINISTRATIVE	\$2,114.15	\$3,766.67	\$1,652.52	\$7,791.86	\$9,516.68	\$1,724.82	\$24,850.00
INSURANCE							
8600 Insurance Expense-Common	2,010.00	291.67	(1,718.33)	3,121.00	1,166.68	(1,954.32)	3,500.00
TOTAL INSURANCE	\$2,010.00	\$291.67	(\$1,718.33)	\$3,121.00	\$1,166.68	(\$1,954.32)	\$3,500.00
RESERVE TRANSFERS							
9000 Transfers to Reserve - Common	321.00	321.00	-	1,262.58	1,284.00	21.42	3,852.00
9010 Reserve interest-Common	15.84	-	(15.84)	167.34	-	(167.34)	-
TOTAL RESERVE TRANSFERS	\$336.84	\$321.00	(\$15.84)	\$1,429.92	\$1,284.00	(\$145.92)	\$3,852.00
TOTAL OPERATING EXPENSE	\$18,077.11	\$12,231.02	(\$5,846.09)	\$31,153.73	\$26,085.53	(\$5,068.20)	\$97,608.00
Net Income:	(\$9,927.27)	(\$4,097.02)	(\$5,830.25)	\$1,837.11	\$6,450.47	(\$4,613.36)	\$0.00

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Income Statement

Haverford Homeowners Association
4/1/2020 - 4/30/2020

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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	\$-	\$39,400.00	\$39,400.00	\$-	\$118,200.00
TOTAL INCOME ASSESSMENTS OPERATING	\$9,850.00	\$9,850.00	\$-	\$39,400.00	\$39,400.00	\$-	\$118,200.00
OTHER INCOME - RESERVE							
4650 Interest - Reserve - SFH	16.48	-	16.48	174.16	-	174.16	-
TOTAL OTHER INCOME - RESERVE	\$16.48	\$-	\$16.48	\$174.16	\$-	\$174.16	\$-
TOTAL OPERATING INCOME	\$9,866.48	\$9,850.00	\$16.48	\$39,574.16	\$39,400.00	\$174.16	\$118,200.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - SFH	4,557.78	3,060.50	(1,497.28)	4,557.78	12,242.00	7,684.22	36,726.00
7801 Landscape Additional - SFH	-	357.14	357.14	-	357.14	357.14	2,500.00
7802 Mulch - SFH	24,568.19	2,047.42	(22,520.77)	24,568.19	8,189.68	(16,378.51)	24,569.00
7806 Tree Maintenance - SFH	-	166.67	166.67	1,165.00	666.68	(498.32)	2,000.00
7810 Snow Removal - SFH	-	2,533.33	2,533.33	22,800.00	10,133.32	(12,666.68)	30,400.00
7811 Snow Removal - Additional - SFH	-	166.67	166.67	-	666.68	666.68	2,000.00
7815 General Maintenance - SFH	-	-	-	264.25	-	(264.25)	-
7821 Irrigation - Watering - SFH	17.45	341.67	324.22	17.45	1,366.68	1,349.23	4,100.00
7870 Mailbox Repairs - SFH	-	166.67	166.67	-	666.68	666.68	2,000.00
TOTAL GROUNDS MAINTENANCE	\$29,143.42	\$8,840.07	(\$20,303.35)	\$53,372.67	\$34,288.86	(\$19,083.81)	\$104,295.00
GENERAL & ADMINISTRATIVE							
8513 Real Estate Tax Appeal - SFH	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
TOTAL GENERAL & ADMINISTRATIVE	\$-	\$333.33	\$333.33	\$-	\$1,333.32	\$1,333.32	\$4,000.00
RESERVE TRANSFERS							
9000 Transfer to Reserve - SFH	825.42	825.42	-	3,301.68	3,301.68	-	9,905.00
9010 Reserve Interest- SF	16.48	-	(16.48)	174.16	-	(174.16)	-
TOTAL RESERVE TRANSFERS	\$841.90	\$825.42	(\$16.48)	\$3,475.84	\$3,301.68	(\$174.16)	\$9,905.00
TOTAL OPERATING EXPENSE	\$29,985.32	\$9,998.82	(\$19,986.50)	\$56,848.51	\$38,923.86	(\$17,924.65)	\$118,200.00
Net Income:	(\$20,118.84)	(\$148.82)	(\$19,970.02)	(\$17,274.35)	\$476.14	(\$17,750.49)	\$0.00

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Cash Disbursement Haverford Homeowners Association 4/1/2020 - 4/30/2020
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Date	Check #	Payee	Amount
10-1000-00 Barrington Bank - Operating Account #4271			
04/01/2020	0	Foster Premier Inc 85-8502-00 Management Fee	\$1,176.26
04/01/2020	300095	Commonwealth Edison Invoice #: 031720-18094088 20-2010-00 Payment - Invoice No: 031720-18094088; Accounts Payable Inv # 031720-18094088	\$25.76
04/06/2020	300096	Commonwealth Edison Invoice #: 033120-1 20-2010-00 Payment - Invoice No: 033120-1; Accounts Payable Inv # 033120-1	\$19.08
04/07/2020	300097	Commonwealth Edison Invoice #: 033120- 20-2010-00 Payment - Invoice No: 033120-; Accounts Payable Inv # 033120-	\$24.39
04/10/2020	100121	Rosenthal Bros Inc. Invoice #: 9678 20-2010-00 Payment - Invoice No: 9678; Accounts Payable Inv # 9678	\$510.00
04/10/2020	100122	Rosenthal Bros Inc. Invoice #: 9677 20-2010-00 Payment - Invoice No: 9677; Accounts Payable Inv # 9677	\$1,879.00
04/24/2020	300098	Village of Glenview Invoice #: 040120--00-1141 20-2010-00 Payment - Invoice No: 040120--00-1141; Accounts Payable Inv # 040120--00-1141	\$69.80
04/25/2020		11-1100-00 Transfer to Barrington Bank Rsv M/M #8395; Monthly Reserve Transfer	\$1,146.42
04/27/2020	100123	Mariani Landscape Invoice #: 398842 20-2010-00 Payment - Invoice No: 398842; Accounts Payable Inv # 398842	\$4,557.78
04/24/2020	300099	Foster Premier Inc Invoice #: 042420- 20-2010-00 Payment - Invoice No: 042420-; Accounts Payable Inv # 042420-	\$291.22
04/29/2020	100124	Mariani Landscape Invoice #: 398758 20-2010-00 Payment - Invoice No: 398758; Accounts Payable Inv # 398758	\$2,636.89
04/29/2020	100125	Mariani Landscape Invoice #: 398863 20-2010-00 Payment - Invoice No: 398863; Accounts Payable Inv # 398863	\$3,070.67
04/29/2020	100126	Mariani Landscape Invoice #: 398706 20-2010-00 Payment - Invoice No: 398706; Accounts Payable Inv # 398706	\$21,931.30
04/29/2020	100127	The Travelers Invoice #: 040720-569C0117 20-2010-00 Payment - Invoice No: 040720-569C0117; Accounts Payable Inv # 040720-569C0117	\$131.00
04/30/2020	300100	Commonwealth Edison Invoice #: 041520-18094088 20-2010-00 Payment - Invoice No: 041520-18094088; Accounts Payable Inv # 041520-18094088	\$25.76
04/06/2020	300101	Commonwealth Edison	\$27.53



Cash Disbursement
Haverford Homeowners Association
4/1/2020 - 4/30/2020

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Date	Check #	Payee	Amount	
		Invoice #: 032720-3		
		20-2010-00 Payment - Invoice No: 032720-3; Accounts Payable Inv # 032720-3	\$27.53	
04/07/2020	300102	Commonwealth Edison	\$19.08	
		Invoice #: 032720-2		
		20-2010-00 Payment - Invoice No: 032720-2; Accounts Payable Inv # 032720-2	\$19.08	
04/17/2020	0	Barrington Bank & Trust Co	\$71.86	
		85-8501-00 EFT - Bank Fee; Office Expense - Common	\$71.86	
		Account Totals	# Checks: 17	\$37,613.80
		Association Totals	# Checks: 17	\$37,613.80



Payables Aging Report
Haverford Homeowners Association
As Of 4/30/2020

Date: 5/18/2020
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Vendor					Current	Over 30	Over 60	Over 90	Balance
Commonwealth Edison									
Invoice #	Date	Check Memo							
010720-	01/07/2020				\$0.00	\$0.00	\$0.00	\$51.10	
GL Account	Amount	Paid	Description						
78-7815-10	\$51.10	\$0.00	elect 11/18-12/19-Commonwealth Edison						
010720-1	01/07/2020				\$0.00	\$0.00	\$0.00	\$26.83	
GL Account	Amount	Paid	Description						
78-7815-00	\$26.83	\$0.00	elect 11/15-12/18-Commonwealth Edison						
					\$0.00	\$0.00	\$0.00	\$77.93	\$77.93
Village of Glenview									
Invoice #	Date	Check Memo							
042820-	04/28/2020				\$574.81	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description						
85-8519-00	\$574.81	\$0.00	lift station 1st qtr-Village of Glenview						
					\$574.81	\$0.00	\$0.00	\$0.00	\$574.81
Totals:					\$574.81	\$0.00	\$0.00	\$77.93	\$652.74



Aging Summary Report

Haverford Homeowners Association
End Date: 04/30/2020

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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 :	(\$560.00)	\$0.00	\$0.00	\$0.00	(\$560.00)
HV-2700109 - Lynn Banghart :	(\$83.00)	\$0.00	\$0.00	\$0.00	(\$83.00)
HV-2700111 - James Binder & Barbara Binder :	(\$83.00)	\$0.00	\$0.00	\$0.00	(\$83.00)
HV-2700104 - Read Bradford :	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
HV-2722002 - Scott Chasatain & Jennifer Chasatain :	(\$304.00)	\$0.00	\$0.00	\$0.00	(\$304.00)
HV-2700101 - Sandra Chatz :	\$0.00	\$0.00	\$0.00	\$962.10	\$962.10
HV-1813001 - Joseph Dervy :	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
HV-2700302 - Darla Friedlen :	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
HV-2700310 - Joan Friedman & Linda Friedman :	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00
HV-2700403 - Denise Goodman :	(\$213.00)	\$0.00	\$0.00	\$0.00	(\$213.00)
HV-2746002 - Mevlo Hoxha :	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
HV-1777001 - MTGLQ Investors LP :	(\$567.50)	\$0.00	\$0.00	\$0.00	(\$567.50)
HV-1777001 - Ivona Karbowski & Teresa Rygielski :	\$0.00	\$0.00	\$150.00	\$137.50	\$287.50
HV-2758002 - Vlad Karpel & Sam Rakhman :	(\$268.00)	\$0.00	\$0.00	\$0.00	(\$268.00)
HV-2738002 - Chin Keo Kim & Janie Kim :	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
HV-2700202 - Karyn Kim :	(\$249.00)	\$0.00	\$0.00	\$0.00	(\$249.00)
HV-1809001 - Sang Bum Kim :	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
HV-2700312 - Justin J Lee :	(\$62.00)	\$0.00	\$0.00	\$0.00	(\$62.00)
HV-2721002 - Earl J Nudelman & Lois A Nudelman :	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
HV-1789001 - M Orr :	(\$784.00)	\$0.00	\$0.00	\$0.00	(\$784.00)
HV-2700102 - Paul Parmet :	(\$83.00)	\$0.00	\$0.00	\$0.00	(\$83.00)
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 :	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
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-2700411 - Margarita Vizcarra & Percy Vizcarra :	(\$83.00)	\$0.00	\$0.00	\$0.00	(\$83.00)
HV-2700110 - Olga Vlahakis :	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00
HV-2692002 - Alexander Volpe & Julia Volpe :	(\$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	(\$6,048.50)	\$0.00	\$150.00	\$1,169.60	(\$4,728.90)



General Ledger Trial Balance with Details

Haverford Homeowners Association
Accts: All Dates: 4/1/2020 - 4/30/2020

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	Barrington Bank - Operating Account #4271	\$75,529.17	\$18,684.00	\$37,613.80	\$56,599.37
Date	GL Ref #	Debit	Credit	Description	
04/01/2020	290739	\$ -	\$ 1,176.26	Barrington Bank - Operating Account #4271; Foster Premier Inc Chk # 0 Inv: Foster Premier Inc	
04/01/2020	291919	280.00	-	Deposit from batch 8489	
04/01/2020	292513	83.00	-	Deposit from batch 8452	
04/01/2020	293290	446.00	-	Deposit from batch 8530	
04/01/2020	314209	-	25.76	Barrington Bank - Operating Account #4271; Commonwealth Edison Chk # 300095 Inv: 031720-18094088 Commonwealth Edison	
04/03/2020	319377	809.00	-	Deposit from batch 8726	
04/06/2020	322178	83.00	-	Deposit from batch 8838	
04/06/2020	344161	-	19.08	Barrington Bank - Operating Account #4271; Commonwealth Edison Chk # 300096 Inv: 033120-1 Commonwealth Edison	
04/06/2020	440605	-	27.53	Barrington Bank - Operating Account #4271; Commonwealth Edison Chk # 300101 Inv: 032720-3 Commonwealth Edison	
04/07/2020	324099	161.00	-	Deposit from batch 8914	
04/07/2020	325214	280.00	-	Deposit from batch 8944	
04/07/2020	344163	-	24.39	Barrington Bank - Operating Account #4271; Commonwealth Edison Chk # 300097 Inv: 033120- Commonwealth Edison	
04/07/2020	440607	-	19.08	Barrington Bank - Operating Account #4271; Commonwealth Edison Chk # 300102 Inv: 032720-2 Commonwealth Edison	
04/08/2020	326953	83.00	-	Deposit from batch 9008	
04/10/2020	329168	10,444.00	-	Deposit from batch 8668	
04/10/2020	346636	-	510.00	Barrington Bank - Operating Account #4271; Rosenthal Bros Inc. Chk # 100121 Inv: 9678 Rosenthal Bros Inc.	
04/10/2020	346638	-	1,879.00	Barrington Bank - Operating Account #4271; Rosenthal Bros Inc. Chk # 100122 Inv: 9677 Rosenthal Bros Inc.	
04/17/2020	356117	882.00	-	Deposit from batch 9477	
04/17/2020	356314	83.00	-	Deposit from batch 9574	
04/17/2020	440995	-	71.86	Barrington Bank - Operating Account #4271; Barrington Bank & Trust Co Chk # 0	
04/20/2020	358362	560.00	-	Deposit from batch 9780	
04/24/2020	365432	352.00	-	Deposit from batch 10104	
04/24/2020	365589	1,089.00	-	Deposit from batch 10140	
04/24/2020	366400	-	69.80	Barrington Bank - Operating Account #4271; Village of Glenview Chk # 300098 Inv: 040120--00-1141 Village of Glenview	
04/24/2020	374689	-	291.22	Barrington Bank - Operating Account #4271; Foster Premier Inc Chk # 300099 Inv: 042420- Foster Premier Inc	
04/25/2020	366919	-	1,146.42	Monthly Reserve Transfer	
04/27/2020	368033	83.00	-	Deposit from batch 10280	
04/27/2020	369065	-	4,557.78	Barrington Bank - Operating Account #4271; Mariani Landscape Chk # 100123 Inv: 398842 Mariani Landscape	
04/28/2020	370373	363.00	-	Deposit from batch 10292	
04/28/2020	370664	292.00	-	Deposit from batch 10298	
04/28/2020	371243	1,680.00	-	Deposit from batch 10444	
04/29/2020	374691	-	2,636.89	Barrington Bank - Operating Account #4271; Mariani Landscape Chk # 100124 Inv: 398758 Mariani Landscape	
04/29/2020	374693	-	3,070.67	Barrington Bank - Operating Account #4271; Mariani Landscape Chk # 100125 Inv: 398863 Mariani Landscape	
04/29/2020	374695	-	21,931.30	Barrington Bank - Operating Account #4271; Mariani Landscape Chk # 100126 Inv: 398706 Mariani Landscape	
04/29/2020	374697	-	131.00	Barrington Bank - Operating Account #4271; The Travelers Chk # 100127 Inv: 040720-569C0117 The Travelers	
04/30/2020	375443	280.00	-	Deposit from batch 10585	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/30/2020	375708 \$ 268.00	\$ -	Deposit from batch 10525		
04/30/2020	376573 83.00	-	Deposit from batch 10611		
04/30/2020	378042 -	25.76	Barrington Bank - Operating Account #4271; Commonwealth Edison Chk # 300100 Inv: 041520-18094088 Commonwealth Edison		
10-1010-00	Cash due to SFH	(38,168.94)	15,524.34	-	(22,644.60)
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	442930	\$ 15,524.34	\$ -	Apr ADJ due to SF	
10-1010-10	Cash due from COMM	38,168.94	-	15,524.34	22,644.60
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	442930	\$ -	\$ 15,524.34	Apr ADJ due to SF	
11-1100-00	Barrington Bank - MM #8395	118,758.50	1,156.19	-	119,914.69
Date	GL Ref #	Debit	Credit	Description	
04/25/2020	366919	\$ 1,146.42	\$ -	Monthly Reserve Transfer	
04/30/2020	379408	9.77	-	Interest	
11-1101-00	Barrington Bank - MaxSafe #2594	109,722.72	22.55	-	109,745.27
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	379686	\$ 22.55	\$ -	Interest	
11-1110-00	Reserve Cash due to SFH	(127,042.09)	-	841.90	(127,883.99)
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	442930	\$ -	\$ 841.90	Apr ADJ due to SF	
11-1110-10	Reserve Cash due from COMM	127,042.09	841.90	-	127,883.99
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	442930	\$ 841.90	\$ -	Apr ADJ due to SF	
12-1210-00	Homeowner Receivable - Common	1,097.10	18,565.00	18,394.00	1,268.10
Date	GL Ref #	Debit	Credit	Description	
04/01/2020	292513	\$ -	\$ 83.00	Deposit from batch 8452	
04/01/2020	291919	-	280.00	Deposit from batch 8489	
04/01/2020	293290	-	446.00	Deposit from batch 8530	
04/01/2020	10475	3,984.00	-	HOA Assessments - Batch 1557	
04/01/2020	10499	14,000.00	-	Single Family Assessments - Batch 1558	
04/01/2020	307777	-	280.00	Applied Prepaid HV-1789001	
04/01/2020	307779	-	280.00	Applied Prepaid HV-1800001	
04/01/2020	307781	-	280.00	Applied Prepaid HV-1805001	
04/01/2020	307783	-	280.00	Applied Prepaid HV-1809001	
04/01/2020	307785	-	280.00	Applied Prepaid HV-1813001	
04/01/2020	307787	-	280.00	Applied Prepaid HV-2676002	
04/01/2020	307789	-	280.00	Applied Prepaid HV-2692002	
04/01/2020	307791	-	83.00	Applied Prepaid HV-2700102	
04/01/2020	307793	-	83.00	Applied Prepaid HV-2700109	
04/01/2020	307795	-	83.00	Applied Prepaid HV-2700111	
04/01/2020	307797	-	83.00	Applied Prepaid HV-2700112	
04/01/2020	307799	-	83.00	Applied Prepaid HV-2700202	
04/01/2020	307801	-	83.00	Applied Prepaid HV-2700203	
04/01/2020	307803	-	83.00	Applied Prepaid HV-2700312	
04/01/2020	307805	-	83.00	Applied Prepaid HV-2700403	
04/01/2020	307807	-	83.00	Applied Prepaid HV-2700409	
04/01/2020	307809	-	83.00	Applied Prepaid HV-2700411	
04/01/2020	307811	-	280.00	Applied Prepaid HV-2711002	
04/01/2020	307813	-	280.00	Applied Prepaid HV-2721002	
04/01/2020	307815	-	280.00	Applied Prepaid HV-2722002	
04/01/2020	307817	-	280.00	Applied Prepaid HV-2738002	
04/01/2020	307819	-	280.00	Applied Prepaid HV-2742002	
04/01/2020	307821	-	280.00	Applied Prepaid HV-2746002	
04/01/2020	307823	-	10.00	Applied Prepaid HV-2750002	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/03/2020	319377	\$ -	\$ 529.00	Deposit from batch 8726	
04/06/2020	322178	-	83.00	Deposit from batch 8838	
04/07/2020	324099	-	161.00	Deposit from batch 8914	
04/07/2020	325214	-	280.00	Deposit from batch 8944	
04/08/2020	326953	-	83.00	Deposit from batch 9008	
04/10/2020	329168	-	10,444.00	Deposit from batch 8668	
04/17/2020	356117	-	602.00	Deposit from batch 9477	
04/17/2020	356314	-	83.00	Deposit from batch 9574	
04/20/2020	358362	-	560.00	Deposit from batch 9780	
04/28/2020	371243	-	280.00	Deposit from batch 10444	
04/30/2020	441049	581.00	-	Break Out Assessments	
12-1210-10	Homeowner Receivable - SF	889.50	-	581.00	308.50
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	441049	\$ -	\$ 581.00	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	
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	
04/23/2020	364897	\$ -	\$ 10,351.50	Apply prepaid mulch to 2020 budgeted expense	
20-2000-00	Prepaid Assessments - Common	(4,745.50)	8,493.50	4,770.00	(1,022.00)
Date	GL Ref #	Debit	Credit	Description	
04/01/2020	307777	\$ 280.00	\$ -	Adjust Prepaid	
04/01/2020	307779	280.00	-	Adjust Prepaid	
04/01/2020	307781	280.00	-	Adjust Prepaid	
04/01/2020	307783	280.00	-	Adjust Prepaid	
04/01/2020	307785	280.00	-	Adjust Prepaid	
04/01/2020	307787	280.00	-	Adjust Prepaid	
04/01/2020	307789	280.00	-	Adjust Prepaid	
04/01/2020	307791	83.00	-	Adjust Prepaid	
04/01/2020	307793	83.00	-	Adjust Prepaid	
04/01/2020	307795	83.00	-	Adjust Prepaid	
04/01/2020	307797	83.00	-	Adjust Prepaid	
04/01/2020	307799	83.00	-	Adjust Prepaid	
04/01/2020	307801	83.00	-	Adjust Prepaid	
04/01/2020	307803	83.00	-	Adjust Prepaid	
04/01/2020	307805	83.00	-	Adjust Prepaid	
04/01/2020	307807	83.00	-	Adjust Prepaid	
04/01/2020	307809	83.00	-	Adjust Prepaid	
04/01/2020	307811	280.00	-	Adjust Prepaid	
04/01/2020	307813	280.00	-	Adjust Prepaid	
04/01/2020	307815	280.00	-	Adjust Prepaid	
04/01/2020	307817	280.00	-	Adjust Prepaid	
04/01/2020	307819	280.00	-	Adjust Prepaid	
04/01/2020	307821	280.00	-	Adjust Prepaid	
04/01/2020	307823	10.00	-	Adjust Prepaid	
04/03/2020	319377	-	280.00	Deposit from batch 8726	
04/17/2020	356117	-	280.00	Deposit from batch 9477	
04/24/2020	365432	-	352.00	Deposit from batch 10104	
04/24/2020	365589	-	1,089.00	Deposit from batch 10140	
04/27/2020	368033	-	83.00	Deposit from batch 10280	
04/28/2020	370373	-	363.00	Deposit from batch 10292	
04/28/2020	370664	-	292.00	Deposit from batch 10298	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/28/2020	371243 \$ -	\$ 1,400.00			Deposit from batch 10444
04/30/2020	375708 -	268.00			Deposit from batch 10525
04/30/2020	375443 -	280.00			Deposit from batch 10585
04/30/2020	376573 -	83.00			Deposit from batch 10611
04/30/2020	441049 4,013.50	-			Break Out Assessments
20-2000-10	Prepaid Assessments - SF	(1,270.00)	-	4,013.50	(5,283.50)
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	441049	\$ -	\$ 4,013.50	Break Out Assessments	
20-2010-00	Accounts Payable - Operating - Common	(587.93)	36,395.52	36,460.33	(652.74)
Date	GL Ref #	Debit	Credit	Description	
04/01/2020	290419	\$ -	\$ 1,176.26	Accounts Payable - Operating - Common Inv: Foster Premier Inc	
04/01/2020	290739	1,176.26	-	Accounts Payable - Operating - Common; Foster Premier Inc Chk # 0 Inv: Foster Premier Inc	
04/01/2020	314205	-	25.76	Accounts Payable Inv # 031720-18094088 Inv: 031720-18094088 Commonwealth Edison	
04/01/2020	314209	25.76	-	Accounts Payable Inv # 031720-18094088; Commonwealth Edison Chk # 300095 Inv: 031720-18094088 Commonwealth Edison	
04/06/2020	344153	-	19.08	Accounts Payable Inv # 033120-1 Inv: 033120-1 Commonwealth Edison	
04/06/2020	344159	-	1,879.00	Accounts Payable Inv # 9677 Inv: 9677 Rosenthal Bros Inc.	
04/06/2020	344161	19.08	-	Accounts Payable Inv # 033120-1; Commonwealth Edison Chk # 300096 Inv: 033120-1 Commonwealth Edison	
04/06/2020	440599	-	27.53	Accounts Payable Inv # 032720-3 Inv: 032720-3 Commonwealth Edison	
04/06/2020	440605	27.53	-	Accounts Payable Inv # 032720-3; Commonwealth Edison Chk # 300101 Inv: 032720-3 Commonwealth Edison	
04/07/2020	344155	-	24.39	Accounts Payable Inv # 033120- Inv: 033120- Commonwealth Edison	
04/07/2020	344163	24.39	-	Accounts Payable Inv # 033120-; Commonwealth Edison Chk # 300097 Inv: 033120- Commonwealth Edison	
04/07/2020	440601	-	19.08	Accounts Payable Inv # 032720-2 Inv: 032720-2 Commonwealth Edison	
04/07/2020	440607	19.08	-	Accounts Payable Inv # 032720-2; Commonwealth Edison Chk # 300102 Inv: 032720-2 Commonwealth Edison	
04/10/2020	346636	510.00	-	Accounts Payable Inv # 9678; Rosenthal Bros Inc. Chk # 100121 Inv: 9678 Rosenthal Bros Inc.	
04/10/2020	346638	1,879.00	-	Accounts Payable Inv # 9677; Rosenthal Bros Inc. Chk # 100122 Inv: 9677 Rosenthal Bros Inc.	
04/13/2020	369063	-	4,557.78	Accounts Payable Inv # 398842 Inv: 398842 Mariani Landscape	
04/13/2020	374679	-	3,070.67	Accounts Payable Inv # 398863 Inv: 398863 Mariani Landscape	
04/13/2020	374681	-	21,931.30	Accounts Payable Inv # 398706 Inv: 398706 Mariani Landscape	
04/13/2020	374683	-	2,636.89	Accounts Payable Inv # 398758 Inv: 398758 Mariani Landscape	
04/14/2020	374685	-	131.00	Accounts Payable Inv # 040720-569C0117 Inv: 040720-569C0117 The Travelers	
04/24/2020	366397	-	69.80	Accounts Payable Inv # 040120-00-1141 Inv: 040120-00-1141 Village of Glenview	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/24/2020	366400	\$ 69.80	\$ -	Accounts Payable Inv # 040120--00-1141; Village of Glenview Chk # 300098 Inv: 040120--00-1141 Village of Glenview	
04/24/2020	374687	-	291.22	Accounts Payable Inv # 042420- Inv: 042420- Foster Premier Inc	
04/24/2020	374689	291.22	-	Accounts Payable Inv # 042420-; Foster Premier Inc Chk # 300099 Inv: 042420- Foster Premier Inc	
04/27/2020	369065	4,557.78	-	Accounts Payable Inv # 398842; Mariani Landscape Chk # 100123 Inv: 398842 Mariani Landscape	
04/28/2020	411927	-	574.81	Accounts Payable Inv # 042820- Inv: 042820- Village of Glenview	
04/29/2020	374691	2,636.89	-	Accounts Payable Inv # 398758; Mariani Landscape Chk # 100124 Inv: 398758 Mariani Landscape	
04/29/2020	374693	3,070.67	-	Accounts Payable Inv # 398863; Mariani Landscape Chk # 100125 Inv: 398863 Mariani Landscape	
04/29/2020	374695	21,931.30	-	Accounts Payable Inv # 398706; Mariani Landscape Chk # 100126 Inv: 398706 Mariani Landscape	
04/29/2020	374697	131.00	-	Accounts Payable Inv # 040720-569C0117; The Travelers Chk # 100127 Inv: 040720-569C0117 The Travelers	
04/30/2020	378040	-	25.76	Accounts Payable Inv # 041520-18094088 Inv: 041520-18094088 Commonwealth Edison	
04/30/2020	378042	25.76	-	Accounts Payable Inv # 041520-18094088; Commonwealth Edison Chk # 300100 Inv: 041520-18094088 Commonwealth Edison	
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	(941.58)	-	321.00	(1,262.58)
Date	GL Ref #	Debit	Credit	Description	
04/25/2020	366921	\$ -	\$ 321.00	Current Year Reserve Funding-Common	
31-3120-10	Current Year Reserve Funding - SF	(2,476.26)	-	825.42	(3,301.68)
Date	GL Ref #	Debit	Credit	Description	
04/25/2020	366921	\$ -	\$ 825.42	Current Year Reserve Funding-SF	
31-3125-00	Reserve Interest-Common	(151.50)	-	15.84	(167.34)
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	441021	\$ -	\$ 15.84	Record interest	
31-3125-10	Reserve Interest-SF	(157.68)	-	16.48	(174.16)
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	441021	\$ -	\$ 16.48	Record interest	
40-4010-00	COMM Assessments	(24,402.00)	-	8,134.00	(32,536.00)
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	441015	\$ -	\$ 8,134.00	Break out assessments	
40-4011-10	SFH Assessments	(29,550.00)	8,134.00	17,984.00	(39,400.00)
Date	GL Ref #	Debit	Credit	Description	
04/01/2020	10475	\$ -	\$ 3,984.00	HOA Assessments - Batch 1557	
04/01/2020	10499	-	14,000.00	Single Family Assessments - Batch 1558	
04/30/2020	441015	8,134.00	-	Break out assessments	
41-4102-00	Legal Reimbursements - Common	(287.50)	-	-	(287.50)
Date	GL Ref #	Debit	Credit	Description	



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46-4650-00	Interest Income - Reserve - Common	(151.50)	16.48	32.32	(167.34)
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	379408	\$ -	\$ 9.77	Interest	
04/30/2020	379686	-	22.55	Interest	
04/30/2020	441017	16.48	-	Rcls Interest	
46-4650-10	Interest - Reserve - SFH	(157.68)	-	16.48	(174.16)
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	441017	\$ -	\$ 16.48	Rcls Interest	
78-7800-00	Landscape Contract - Common	-	3,070.67	-	3,070.67
Date	GL Ref #	Debit	Credit	Description	
04/13/2020	374679	\$ 3,070.67	\$ -	April Landscape COMM-Mariani Landscape Inv: 398863 Mariani Landscape	
78-7800-10	Landscape Contract - SFH	-	4,557.78	-	4,557.78
Date	GL Ref #	Debit	Credit	Description	
04/13/2020	369063	\$ 4,557.78	\$ -	Landscape SF April-Mariani Landscape Inv: 398842 Mariani Landscape	
78-7801-00	Landscape Additional - Common	132.00	-	-	132.00
Date	GL Ref #	Debit	Credit	Description	
78-7802-00	Mulch - Common	-	10,351.50	-	10,351.50
Date	GL Ref #	Debit	Credit	Description	
04/23/2020	364897	\$ 10,351.50	\$ -	Apply prepaid mulch to 2020 budgeted expense	
78-7802-10	Mulch - SFH	-	24,568.19	-	24,568.19
Date	GL Ref #	Debit	Credit	Description	
04/13/2020	374681	\$ 21,931.30	\$ -	mulch SF-Mariani Landscape Inv: 398706 Mariani Landscape	
04/13/2020	374683	2,636.89	-	mulch Tree Rings SF-Mariani Landscape Inv: 398758 Mariani Landscape	
78-7806-00	Tree Maintenance - Common	3,495.00	-	-	3,495.00
Date	GL Ref #	Debit	Credit	Description	
78-7806-10	Tree Maintenance - SFH	1,165.00	-	-	1,165.00
Date	GL Ref #	Debit	Credit	Description	
78-7810-00	Snow Removal - Common	1,200.00	-	-	1,200.00
Date	GL Ref #	Debit	Credit	Description	
78-7810-10	Snow Removal - SFH	22,800.00	-	-	22,800.00
Date	GL Ref #	Debit	Credit	Description	
78-7815-00	General Maintenance - Common	308.77	141.60	-	450.37
Date	GL Ref #	Debit	Credit	Description	
04/01/2020	314205	\$ 25.76	\$ -	elect 2/17-3/17-Commonwealth Edison Inv: 031720-18094088 Commonwealth Edison	
04/06/2020	344153	19.08	-	elect 2/20-3/20-Commonwealth Edison Inv: 033120-1 Commonwealth Edison	
04/06/2020	440599	27.53	-	elect 2/20-3/20-Commonwealth Edison Inv: 032720-3 Commonwealth Edison	
04/07/2020	344155	24.39	-	elect 2/21-3/23-Commonwealth Edison Inv: 033120- Commonwealth Edison	
04/07/2020	440601	19.08	-	elect 2/21-3/23-Commonwealth Edison Inv: 032720-2 Commonwealth Edison	
04/30/2020	378040	25.76	-	elect 3/17-4/15-Commonwealth Edison Inv: 041520-18094088 Commonwealth Edison	
78-7815-10	General Maintenance - SFH	264.25	-	-	264.25
Date	GL Ref #	Debit	Credit	Description	
78-7821-00	Irrigation - Watering - Common	59.06	52.35	-	111.41
Date	GL Ref #	Debit	Credit	Description	



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04/24/2020	366397 \$ 52.35	\$ -	water meter 3/23/20-Village of Glenview Inv: 040120--00-1141 Village of Glenview		
78-7821-10	Irrigation - Watering - SFH	-	17.45	-	17.45
Date	GL Ref #	Debit	Credit	Description	
04/24/2020	366397	\$ 17.45	\$ -	water meter 3/23/20-Village of Glenview Inv: 040120--00-1141 Village of Glenview	
85-8501-00	Office Expense - Common	948.75	363.08	-	1,311.83
Date	GL Ref #	Debit	Credit	Description	
04/17/2020	440995	\$ 71.86	\$ -	Office Expense - Common; Barrington Bank & Trust Co Chk # 0	
04/24/2020	374687	291.22	-	April Expense-Foster Premier Inc Inv: 042420- Foster Premier Inc	
85-8502-00	Management Fees - Common	3,528.78	1,176.26	-	4,705.04
Date	GL Ref #	Debit	Credit	Description	
04/01/2020	290419	\$ 1,176.26	\$ -	Management Fees-Common Inv: Foster Premier Inc	
85-8504-00	Legal Expense - Common	287.50	-	-	287.50
Date	GL Ref #	Debit	Credit	Description	
85-8506-00	Accounting/Tax Preparation - Common	350.00	-	-	350.00
Date	GL Ref #	Debit	Credit	Description	
85-8519-00	Cost Sharing - Common	562.68	574.81	-	1,137.49
Date	GL Ref #	Debit	Credit	Description	
04/28/2020	411927	\$ 574.81	\$ -	lift station 1st qtr-Village of Glenview Inv: 042820- Village of Glenview	
86-8600-00	Insurance Expense-Common	1,111.00	2,010.00	-	3,121.00
Date	GL Ref #	Debit	Credit	Description	
04/06/2020	344159	\$ 1,879.00	\$ -	Insurance-Rosenthal Bros Inc. Inv: 9677 Rosenthal Bros Inc.	
04/14/2020	374685	131.00	-	Insurance-The Travelers Inv: 040720-569C0117 The Travelers	
90-9000-00	Transfers to Reserve - Common	941.58	321.00	-	1,262.58
Date	GL Ref #	Debit	Credit	Description	
04/25/2020	366921	\$ 321.00	\$ -	Transfers to Reserve Fund-Common	
90-9000-10	Transfer to Reserve - SFH	2,476.26	825.42	-	3,301.68
Date	GL Ref #	Debit	Credit	Description	
04/25/2020	366921	\$ 825.42	\$ -	Transfer to Reserve-SF	
90-9010-00	Reserve interest-Common	151.50	15.84	-	167.34
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	441021	\$ 15.84	\$ -	Record interest	
90-9010-10	Reserve Interest- SF	157.68	16.48	-	174.16
Date	GL Ref #	Debit	Credit	Description	
04/30/2020	441021	\$ 16.48	\$ -	Record interest	
Totals:		\$0.00	\$155,895.91	\$155,895.91	\$0.00