



Financial Report Package

11/01/2020 to 11/30/2020

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: 11/30/2020	

Date:	12/15/2020
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(MODIFIED ACCRUAL BASIS)

	COMM	SFH	Total
Assets			
CASH-OPERATING			
Barrington Bank - Operating Account #4271	\$66,627.16	\$-	\$66,627.16
Cash due to SFH	(43,943.68)	-	(43,943.68)
Cash due from COMM	-	43,943.68	43,943.68
TOTAL CASH-OPERATING	22,683.48	43,943.68	66,627.16
CASH - RESERVES			
Barrington Bank - MM #8395	128,012.07	-	128,012.07
Barrington Bank - MaxSafe #2594	109,899.46	-	109,899.46
Reserve Cash due to SFH	(133,773.64)	-	(133,773.64)
Reserve Cash due from COMM	-	133,773.64	133,773.64
TOTAL CASH - RESERVES	104,137.89	133,773.64	237,911.53
ACCOUNTS REC - OPERATING			
Homeowner Receivable - Common	1,032.10	-	1,032.10
Homeowner Receivable - SF	-	567.50	567.50
Allowance for Doubtful Accounts-Common	(159.00)	-	(159.00)
Allowance for Doubtful Accounts-SF	-	(141.00)	(141.00)
TOTAL ACCOUNTS REC - OPERATING	873.10	426.50	1,299.60
OTHER ASSETS - OPERATING			
Prepaid Insurance - Common	1,058.34	-	1,058.34
TOTAL OTHER ASSETS - OPERATING	1,058.34	-	1,058.34
Total Assets	128,752.81	178,143.82	306,896.63

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Balance Sheet
Haverford Homeowners Association
End Date: 11/30/2020

Date:	12/15/2020
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(MODIFIED ACCRUAL BASIS)

	COMM	SFH	Total
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessments - Common	\$1,472.40	\$-	\$1,472.40
Prepaid Assessments - SF	-	4,487.50	4,487.50
Accounts Payable - Operating - Common	929.50	-	929.50
TOTAL CURRENT LIABILITIES - OPERATING	2,401.90	4,487.50	6,889.40
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	3,509.58	-	3,509.58
Current Year Reserve Funding - SF	-	9,079.62	9,079.62
Reserve Interest-Common	282.26	-	282.26
Reserve Interest-SF	-	285.87	285.87
TOTAL FUND BALANCE - RESERVE	104,116.47	133,773.64	237,890.11
Net Income Gain/Loss	(10,082.57)	4,764.96	(5,317.61)
Total Liabilities & Equity	129,067.58	177,829.05	306,896.63

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Income Statement

Haverford Homeowners Association

11/1/2020 - 11/30/2020

Date: 12/15/2020
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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	\$-	\$89,474.00	\$89,474.00	\$-	\$97,608.00
TOTAL INCOME ASSESSMENTS	\$8,134.00	\$8,134.00	\$-	\$89,474.00	\$89,474.00	\$-	\$97,608.00
OPERATING							
OTHER INCOME - OPERATING							
4100 Late Fees-Common	-	-	-	25.00	-	25.00	-
4102 Legal Reimbursements - Common	-	-	-	287.50	-	287.50	-
4107 NSF Fees	-	-	-	70.00	-	70.00	-
TOTAL OTHER INCOME - OPERATING	\$-	\$-	\$-	\$382.50	\$-	\$382.50	\$-
OTHER INCOME - RESERVE							
4650 Interest Income - Reserve - Common	14.75	-	14.75	282.26	-	282.26	-
TOTAL OTHER INCOME - RESERVE	\$14.75	\$-	\$14.75	\$282.26	\$-	\$282.26	\$-
TOTAL OPERATING INCOME	\$8,148.75	\$8,134.00	\$14.75	\$90,138.76	\$89,474.00	\$664.76	\$97,608.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - Common	3,070.67	-	(3,070.67)	24,565.36	27,780.00	3,214.64	27,780.00
7801 Landscape Additional - Common	399.69	-	(399.69)	12,143.23	2,500.00	(9,643.23)	2,500.00
7802 Mulch - Common	-	862.58	862.58	10,351.50	9,488.38	(863.12)	10,351.00
7806 Tree Maintenance - Common	-	500.00	500.00	8,519.98	5,500.00	(3,019.98)	6,000.00
7810 Snow Removal - Common	-	320.00	320.00	1,200.00	1,280.00	80.00	1,600.00
7815 General Maintenance - Common	215.90	250.00	34.10	1,775.56	2,750.00	974.44	3,000.00
7821 Irrigation - Watering - Common	(314.77)	-	314.77	13,860.27	12,300.00	(1,560.27)	12,300.00
TOTAL GROUNDS MAINTENANCE	\$3,371.49	\$1,932.58	(\$1,438.91)	\$72,415.90	\$61,598.38	(\$10,817.52)	\$63,531.00
COMMUNITY SERVICES							
8213 Website - Common	-	156.25	156.25	179.40	1,718.75	1,539.35	1,875.00
TOTAL COMMUNITY SERVICES	\$-	\$156.25	\$156.25	\$179.40	\$1,718.75	\$1,539.35	\$1,875.00
GENERAL & ADMINISTRATIVE							
8501 Office Expense - Common	317.95	250.00	(67.95)	3,932.88	2,750.00	(1,182.88)	3,000.00
8502 Management Fees - Common	1,176.26	1,166.67	(9.59)	12,938.86	12,833.37	(105.49)	14,000.00
8504 Legal Expense - Common	-	83.33	83.33	727.25	916.63	189.38	1,000.00
8506 Accounting/Tax Preparation - Common	-	-	-	350.00	1,850.00	1,500.00	1,850.00
8519 Cost Sharing - Common	844.48	416.67	(427.81)	2,502.20	4,583.37	2,081.17	5,000.00
TOTAL GENERAL & ADMINISTRATIVE	\$2,338.69	\$1,916.67	(\$422.02)	\$20,451.19	\$22,933.37	\$2,482.18	\$24,850.00
INSURANCE							
8600 Insurance Expense-Common	-	291.67	291.67	3,383.00	3,208.37	(174.63)	3,500.00
TOTAL INSURANCE	\$-	\$291.67	\$291.67	\$3,383.00	\$3,208.37	(\$174.63)	\$3,500.00
RESERVE TRANSFERS							
9000 Transfers to Reserve - Common	321.00	321.00	-	3,509.58	3,531.00	21.42	3,852.00
9010 Reserve interest-Common	14.75	-	(14.75)	282.26	-	(282.26)	-
TOTAL RESERVE TRANSFERS	\$335.75	\$321.00	(\$14.75)	\$3,791.84	\$3,531.00	(\$260.84)	\$3,852.00
TOTAL OPERATING EXPENSE	\$6,045.93	\$4,618.17	(\$1,427.76)	\$100,221.33	\$92,989.87	(\$7,231.46)	\$97,608.00

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Income Statement
Haverford Homeowners Association
11/1/2020 - 11/30/2020

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(MODIFIED ACCRUAL BASIS)

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Net Income:	<u>\$2,102.82</u>	<u>\$3,515.83</u>	<u>(\$1,413.01)</u>	<u>(\$10,082.57)</u>	<u>(\$3,515.87)</u>	<u>(\$6,566.70)</u>	<u>\$0.00</u>

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Income Statement

Haverford Homeowners Association
11/1/2020 - 11/30/2020

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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	\$-	\$108,350.00	\$108,350.00	\$-	\$118,200.00
TOTAL INCOME ASSESSMENTS OPERATING	\$9,850.00	\$9,850.00	\$-	\$108,350.00	\$108,350.00	\$-	\$118,200.00
OTHER INCOME - RESERVE							
4650 Interest - Reserve - SFH	14.18	-	14.18	285.87	-	285.87	-
TOTAL OTHER INCOME - RESERVE	\$14.18	\$-	\$14.18	\$285.87	\$-	\$285.87	\$-
TOTAL OPERATING INCOME	\$9,864.18	\$9,850.00	\$14.18	\$108,635.87	\$108,350.00	\$285.87	\$118,200.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - SFH	4,557.78	3,060.50	(1,497.28)	36,965.34	33,665.50	(3,299.84)	36,726.00
7801 Landscape Additional - SFH	529.81	-	(529.81)	2,191.16	2,500.00	308.84	2,500.00
7802 Mulch - SFH	-	2,047.42	2,047.42	24,568.19	22,521.62	(2,046.57)	24,569.00
7806 Tree Maintenance - SFH	-	166.67	166.67	2,839.99	1,833.37	(1,006.62)	2,000.00
7810 Snow Removal - SFH	-	2,533.33	2,533.33	22,800.00	27,866.63	5,066.63	30,400.00
7811 Snow Removal - Additional - SFH	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
7815 General Maintenance - SFH	-	-	-	520.65	-	(520.65)	-
7821 Irrigation - Watering - SFH	314.77	341.67	26.90	4,620.09	3,758.37	(861.72)	4,100.00
7870 Mailbox Repairs - SFH	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
TOTAL GROUNDS MAINTENANCE	\$5,402.36	\$8,482.93	\$3,080.57	\$94,505.42	\$95,812.23	\$1,306.81	\$104,295.00
GENERAL & ADMINISTRATIVE							
8513 Real Estate Tax Appeal - SFH	-	333.33	333.33	-	3,666.63	3,666.63	4,000.00
TOTAL GENERAL & ADMINISTRATIVE	\$-	\$333.33	\$333.33	\$-	\$3,666.63	\$3,666.63	\$4,000.00
RESERVE TRANSFERS							
9000 Transfer to Reserve - SFH	825.42	825.42	-	9,079.62	9,079.62	-	9,905.00
9010 Reserve Interest- SF	14.18	-	(14.18)	285.87	-	(285.87)	-
TOTAL RESERVE TRANSFERS	\$839.60	\$825.42	(\$14.18)	\$9,365.49	\$9,079.62	(\$285.87)	\$9,905.00
TOTAL OPERATING EXPENSE	\$6,241.96	\$9,641.68	\$3,399.72	\$103,870.91	\$108,558.48	\$4,687.57	\$118,200.00
Net Income:	\$3,622.22	\$208.32	\$3,413.90	\$4,764.96	(\$208.48)	\$4,973.44	\$0.00

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Cash Disbursement
Haverford Homeowners Association
11/1/2020 - 11/30/2020

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Date	Check #	Payee	Amount
10-1000-00 Barrington Bank - Operating Account #4271			
11/02/2020	0	Foster Premier Inc	\$1,176.26
		85-8502-00 Management Fee	\$1,176.26
11/02/2020	300128	Commonwealth Edison	\$45.74
		Invoice #: 092920-1	
		78-7815-00 elect 9/17-10/16-Commonwealth Edison	\$45.74
11/03/2020	300129	Commonwealth Edison	\$42.91
		Invoice #: 092920-2	
		78-7815-00 Elect 9/18-10/19-Commonwealth Edison	\$42.91
11/05/2020	100168	Foster Premier Inc	\$25.00
		Invoice #: 102820-	
		85-8501-00 2710 Summit-Foster Premier Inc	\$25.00
11/06/2020	100169	Mariani Landscape	\$4,052.87
		Invoice #: 414369	
		78-7801-00 plantings behind 2672 Summit-Mariani Landscape	\$4,052.87
11/06/2020	100170	Mariani Landscape	\$3,640.00
		Invoice #: 413840	
		78-7806-00 9 tree removals-Mariani Landscape	\$2,730.00
		78-7806-10 9 tree removals-Mariani Landscape	\$910.00
11/19/2020	0	Barrington Bank & Trust	\$66.46
		85-8501-00 Bank Fees	\$66.46
11/20/2020	100171	Village of Glenview	\$844.48
		Invoice #: 9280	
		85-8519-00 lift Station 3rd qtr-Village of Glenview	\$844.48
11/20/2020	100172	Mariani Landscape	\$3,070.67
		Invoice #: 415804	
		78-7800-00 November landscape CMN-Mariani Landscape	\$3,070.67
11/20/2020	100173	Mariani Landscape	\$4,557.78
		Invoice #: 415782	
		78-7800-10 November SF-Mariani Landscape	\$4,557.78
11/25/2020		11-1100-00 Transfer to Barrington Bank Rsv M/M #8395; Monthly Reserve Transfer	\$1,146.42
11/25/2020	300131	Foster Premier Inc	\$251.49
		Invoice #: 112320-	
		85-8501-00 November Expense-Foster Premier Inc	\$251.49
11/30/2020	300132	Commonwealth Edison	\$127.31
		Invoice #: 120120-	
		78-7815-00 elect 10/16-11/12-Commonwealth Edison	\$127.31
		Account Totals	\$19,047.39
		# Checks:	12
		Association Totals	\$19,047.39
		# Checks:	12



Payables Aging Report
Haverford Homeowners Association
As Of 11/30/2020

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Vendor				Current	Over 30	Over 60	Over 90	Balance
Mariani Landscape								
Invoice #	Date	Check Memo						
416591	10/31/2020			\$0.00	\$929.50	\$0.00	\$0.00	
GL Account	Amount	Paid	Description					
78-7801-00	\$399.69	\$0.00	soil treat-Mariani Landscape					
78-7801-10	\$529.81	\$0.00	soil treat-Mariani Landscape					
				\$0.00	\$929.50	\$0.00	\$0.00	\$929.50
Totals:				\$0.00	\$929.50	\$0.00	\$0.00	\$929.50



Homeowner Aging Report	
Haverford Homeowners Association	
End Date: 12/15/2020	

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Description	Current	Over 30	Over 60	Over 90	Balance
HV-2700101 - Sandra Chatz Owner Last Payment: \$83.00 on 12/10/2020 2700 Summit Drive Unit 101					
Total:	\$0.00	\$0.00	\$0.00	\$962.10	\$962.10
HV-2700409 - Todd Chroman Owner Last Payment: \$83.00 on 11/05/2020 2700 Summit Drive Unit 409					
Total:	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00
HV-2700302 - Darla Friedlen Owner Last Payment: \$83.00 on 12/10/2020 2700 Summit Drive Unit 302					
Total:	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
HV-1777001 - MTGLQ Investors LP Owner Last Payment: \$280.00 on 11/06/2020 1777 Aberdeen Drive					
Total:	\$272.50	\$0.00	\$0.00	\$0.00	\$272.50
HV-1777001 - Ivona Karbowski & Teresa Rygielski Previous Owner Last Payment: \$280.00 on 12/31/2019 1777 Aberdeen Drive					
Total:	\$0.00	\$0.00	\$0.00	\$287.50	\$287.50
HV-1821001 - John Moore & Tracey Moore Owner Last Payment: \$560.00 on 12/10/2020 1821 Aberdeen Drive					
Total:	\$315.00	\$280.00	\$0.00	\$0.00	\$595.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Haverford Homeowners Association	\$670.50	\$280.00	\$0.00	\$1,319.60	\$2,270.10

Description	Total
HOA Assessments 2020	\$83.00
Legal Reimbursements 2020	\$287.50
NSF Fees 2020	\$35.00
Operating Assessments 2019	\$1,032.10
Single Family Assessments 2020	\$832.50
AR Total:	\$2,270.10



General Ledger Trial Balance with Details

Haverford Homeowners Association
Accts: All Dates: 11/1/2020 - 11/30/2020

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1000-00	Barrington Bank - Operating Account #4271	\$67,662.09	\$18,012.46	\$19,047.39	\$66,627.16
Date	GL Ref #	Debit	Credit	Description	
11/02/2020	937742	\$ -	\$ 1,176.26	Barrington Bank - Operating Account #4271; Foster Premier Inc Chk # 0 Inv: Foster Premier Inc	
11/02/2020	938389	280.00	-	Deposit from batch 24249	
11/02/2020	939957	280.00	-	Deposit from batch 24371	
11/02/2020	953320	-	45.74	Barrington Bank - Operating Account #4271; Commonwealth Edison Chk # 300128 Inv: 092920-1 Commonwealth Edison	
11/03/2020	943467	83.00	-	Deposit from batch 24581	
11/03/2020	953322	-	42.91	Barrington Bank - Operating Account #4271; Commonwealth Edison Chk # 300129 Inv: 092920-2 Commonwealth Edison	
11/03/2020	1078752	0.06	-	Adj #300129 Comed Inv#092900-2 \$42.91 s/b \$42.85 Barrington Bank - Operating Account	
11/04/2020	947156	280.00	-	Deposit from batch 24739	
11/05/2020	950282	83.00	-	Deposit from batch 24750	
11/05/2020	950766	280.00	-	Deposit from batch 24814	
11/05/2020	950944	1,500.40	-	Deposit from batch 24891	
11/05/2020	953324	-	25.00	Barrington Bank - Operating Account #4271; Foster Premier Inc Chk # 100168 Inv: 102820- Foster Premier Inc	
11/06/2020	954080	280.00	-	Deposit from batch 25001	
11/06/2020	955824	10,247.00	-	Deposit from batch 24468	
11/06/2020	970177	-	4,052.87	Barrington Bank - Operating Account #4271; Mariani Landscape Chk # 100169 Inv: 414369 Mariani Landscape	
11/06/2020	970179	-	3,640.00	Barrington Bank - Operating Account #4271; Mariani Landscape Chk # 100170 Inv: 413840 Mariani Landscape	
11/09/2020	970797	280.00	-	Deposit from batch 25016	
11/17/2020	986092	280.00	-	Deposit from batch 25721	
11/19/2020	992619	-	66.46	Barrington Bank - Operating Account #4271; Barrington Bank & Trust Chk # 0 Inv: Barrington Bank & Trust	
11/20/2020	993028	-	844.48	Barrington Bank - Operating Account #4271; Village of Glenview Chk # 100171 Inv: 9280 Village of Glenview	
11/20/2020	993030	-	3,070.67	Barrington Bank - Operating Account #4271; Mariani Landscape Chk # 100172 Inv: 415804 Mariani Landscape	
11/20/2020	993032	-	4,557.78	Barrington Bank - Operating Account #4271; Mariani Landscape Chk # 100173 Inv: 415782 Mariani Landscape	
11/23/2020	995026	280.00	-	Deposit from batch 26167	
11/25/2020	999025	-	1,146.42	Monthly Reserve Transfer	
11/25/2020	999864	1,203.00	-	Deposit from batch 26570	
11/25/2020	1000523	83.00	-	Deposit from batch 26455	
11/25/2020	1000717	364.00	-	Deposit from batch 26478	
11/25/2020	1005912	-	251.49	Barrington Bank - Operating Account #4271; Foster Premier Inc Chk # 300131 Inv: 112320- Foster Premier Inc	
11/30/2020	1003485	363.00	-	Deposit from batch 26583	
11/30/2020	1004023	280.00	-	Deposit from batch 26605	
11/30/2020	1004478	1,566.00	-	Deposit from batch 26740	
11/30/2020	1041896	-	127.31	Barrington Bank - Operating Account #4271; Commonwealth Edison Chk # 300132 Inv: 120120- Commonwealth Edison	
10-1010-00	Cash due to SFH		(40,286.69)	-	3,656.99 (43,943.68)
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1079312	\$ -	\$ 3,656.99	Nov cash allocations	
10-1010-10	Cash due from COMM		40,286.69	3,656.99	- 43,943.68
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1079312	\$ 3,656.99	\$ -	Nov cash allocations	

**General Ledger Trial Balance with Details**Haverford Homeowners Association
Accts: All Dates: 11/1/2020 - 11/30/2020Date: 12/15/2020
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11-1100-00	Barrington Bank - MM #8395	\$126,854.86	\$1,157.21	\$-	\$128,012.07
Date	GL Ref #	Debit	Credit	Description	
11/25/2020	999025	\$ 1,146.42	\$ -	Monthly Reserve Transfer	
11/30/2020	1007434	10.79	-	Interest	
11-1101-00	Barrington Bank - MaxSafe #2594	109,881.32	18.14	-	109,899.46
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1007720	\$ 18.14	\$ -	Interest	
11-1110-00	Reserve Cash due to SFH	(132,934.04)	-	839.60	(133,773.64)
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1079312	\$ -	\$ 839.60	Nov cash allocations	
11-1110-10	Reserve Cash due from COMM	132,934.04	839.60	-	133,773.64
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1079312	\$ 839.60	\$ -	Nov cash allocations	
12-1210-00	Homeowner Receivable - Common	1,032.10	17,984.00	17,984.00	1,032.10
Date	GL Ref #	Debit	Credit	Description	
11/01/2020	10489	\$ 3,984.00	\$ -	HOA Assessments - Batch 1557	
11/01/2020	10513	14,000.00	-	Single Family Assessments - Batch 1558	
11/01/2020	930362	-	280.00	Applied Prepaid HV-1789001	
11/01/2020	930364	-	280.00	Applied Prepaid HV-1800001	
11/01/2020	930366	-	280.00	Applied Prepaid HV-1809001	
11/01/2020	930368	-	280.00	Applied Prepaid HV-1813001	
11/01/2020	930370	-	280.00	Applied Prepaid HV-2692002	
11/01/2020	930372	-	83.00	Applied Prepaid HV-2700102	
11/01/2020	930374	-	83.00	Applied Prepaid HV-2700103	
11/01/2020	930376	-	83.00	Applied Prepaid HV-2700109	
11/01/2020	930378	-	83.00	Applied Prepaid HV-2700111	
11/01/2020	930380	-	83.00	Applied Prepaid HV-2700112	
11/01/2020	930382	-	83.00	Applied Prepaid HV-2700202	
11/01/2020	930384	-	83.00	Applied Prepaid HV-2700203	
11/01/2020	930386	-	83.00	Applied Prepaid HV-2700209	
11/01/2020	930388	-	83.00	Applied Prepaid HV-2700210	
11/01/2020	930390	-	83.00	Applied Prepaid HV-2700312	
11/01/2020	930392	-	83.00	Applied Prepaid HV-2700403	
11/01/2020	930394	-	83.00	Applied Prepaid HV-2700406	
11/01/2020	930396	-	280.00	Applied Prepaid HV-2710002	
11/01/2020	930398	-	280.00	Applied Prepaid HV-2711002	
11/01/2020	930400	-	280.00	Applied Prepaid HV-2721002	
11/01/2020	930402	-	280.00	Applied Prepaid HV-2722002	
11/01/2020	930404	-	280.00	Applied Prepaid HV-2730002	
11/01/2020	930406	-	280.00	Applied Prepaid HV-2738002	
11/01/2020	930408	-	280.00	Applied Prepaid HV-2742002	
11/01/2020	935853	-	7.50	Applied Prepaid HV-1777001	
11/01/2020	936790	-	83.00	Applied Prepaid HV-2700207	
11/02/2020	939957	-	280.00	Deposit from batch 24371	
11/02/2020	941397	-	280.00	Applied Prepaid HV-1804001	
11/03/2020	943467	-	83.00	Deposit from batch 24581	
11/04/2020	947156	-	280.00	Deposit from batch 24739	
11/05/2020	950282	-	83.00	Deposit from batch 24750	
11/05/2020	950766	-	280.00	Deposit from batch 24814	
11/05/2020	950944	-	892.00	Deposit from batch 24891	
11/06/2020	955824	-	10,247.00	Deposit from batch 24468	
11/06/2020	954080	-	280.00	Deposit from batch 25001	
11/09/2020	970797	-	272.50	Deposit from batch 25016	
11/17/2020	986092	-	280.00	Deposit from batch 25721	
11/30/2020	1079310	-	280.00	Nov Activity	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12-1210-10	Homeowner Receivable - SF	\$287.50	\$280.00	\$-	\$567.50
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1079310	\$ 280.00	\$ -	Nov Activity	
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	
20-2000-00	Prepaid Assessments - Common	(1,164.00)	4,726.50	5,034.90	(1,472.40)
Date	GL Ref #	Debit	Credit	Description	
11/01/2020	930362	\$ 280.00	\$ -	Adjust Prepaid	
11/01/2020	930364	280.00	-	Adjust Prepaid	
11/01/2020	930366	280.00	-	Adjust Prepaid	
11/01/2020	930368	280.00	-	Adjust Prepaid	
11/01/2020	930370	280.00	-	Adjust Prepaid	
11/01/2020	930372	83.00	-	Adjust Prepaid	
11/01/2020	930374	83.00	-	Adjust Prepaid	
11/01/2020	930376	83.00	-	Adjust Prepaid	
11/01/2020	930378	83.00	-	Adjust Prepaid	
11/01/2020	930380	83.00	-	Adjust Prepaid	
11/01/2020	930382	83.00	-	Adjust Prepaid	
11/01/2020	930384	83.00	-	Adjust Prepaid	
11/01/2020	930386	83.00	-	Adjust Prepaid	
11/01/2020	930388	83.00	-	Adjust Prepaid	
11/01/2020	930390	83.00	-	Adjust Prepaid	
11/01/2020	930392	83.00	-	Adjust Prepaid	
11/01/2020	930394	83.00	-	Adjust Prepaid	
11/01/2020	930396	280.00	-	Adjust Prepaid	
11/01/2020	930398	280.00	-	Adjust Prepaid	
11/01/2020	930400	280.00	-	Adjust Prepaid	
11/01/2020	930402	280.00	-	Adjust Prepaid	
11/01/2020	930404	280.00	-	Adjust Prepaid	
11/01/2020	930406	280.00	-	Adjust Prepaid	
11/01/2020	930408	280.00	-	Adjust Prepaid	
11/01/2020	935853	7.50	-	Adjust Prepaid	
11/01/2020	936790	83.00	-	Adjust Prepaid	
11/02/2020	938389	-	280.00	Deposit from batch 24249	
11/02/2020	941397	280.00	-	Adjust Prepaid	
11/05/2020	950944	-	608.40	Deposit from batch 24891	
11/09/2020	970797	-	7.50	Deposit from batch 25016	
11/23/2020	995026	-	280.00	Deposit from batch 26167	
11/25/2020	1000523	-	83.00	Deposit from batch 26455	
11/25/2020	1000717	-	364.00	Deposit from batch 26478	
11/25/2020	999864	-	1,203.00	Deposit from batch 26570	
11/30/2020	1003485	-	363.00	Deposit from batch 26583	
11/30/2020	1004023	-	280.00	Deposit from batch 26605	
11/30/2020	1004478	-	1,566.00	Deposit from batch 26740	
20-2000-10	Prepaid Assessments - SF	(4,487.50)	-	-	(4,487.50)
Date	GL Ref #	Debit	Credit	Description	
20-2010-00	Accounts Payable - Operating - Common	(7,717.87)	17,900.97	11,112.60	(929.50)
Date	GL Ref #	Debit	Credit	Description	
11/02/2020	937420	\$ -	\$ 1,176.26	Accounts Payable - Operating - Common Inv: Foster Premier Inc	
11/02/2020	937742	1,176.26	-	Accounts Payable - Operating - Common; Foster Premier Inc Chk # 0	

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	Inv: Foster Premier Inc				
11/02/2020	953309 -	45.74	Accounts Payable Inv # 092920-1		
	Inv: 092920-1 Commonwealth Edison				
11/02/2020	953320 45.74 -		Accounts Payable Inv # 092920-1; Commonwealth Edison Chk # 300128		
	Inv: 092920-1 Commonwealth Edison				
11/03/2020	953311 -	42.91	Accounts Payable Inv # 092920-2		
	Inv: 092920-2 Commonwealth Edison				
11/03/2020	953322 42.91 -		Accounts Payable Inv # 092920-2; Commonwealth Edison Chk # 300129		
	Inv: 092920-2 Commonwealth Edison				
11/05/2020	953324 25.00 -		Accounts Payable Inv # 102820-; Foster Premier Inc Chk # 100168		
	Inv: 102820- Foster Premier Inc				
11/06/2020	970177 4,052.87 -		Accounts Payable Inv # 414369; Mariani Landscape Chk # 100169		
	Inv: 414369 Mariani Landscape				
11/06/2020	970179 3,640.00 -		Accounts Payable Inv # 413840; Mariani Landscape Chk # 100170		
	Inv: 413840 Mariani Landscape				
11/16/2020	993024 -	844.48	Accounts Payable Inv # 9280		
	Inv: 9280 Village of Glenview				
11/19/2020	992579 -	66.46	Accounts Payable - Operating - Common		
	Inv: Barrington Bank & Trust				
11/19/2020	992619 66.46 -		Accounts Payable - Operating - Common; Barrington Bank & Trust Chk # 0		
	Inv: Barrington Bank & Trust				
11/19/2020	993022 -	4,557.78	Accounts Payable Inv # 415782		
	Inv: 415782 Mariani Landscape				
11/19/2020	993026 -	3,070.67	Accounts Payable Inv # 415804		
	Inv: 415804 Mariani Landscape				
11/19/2020	1042438 -	929.50	Accounts Payable Inv # 416591		
	Inv: 416591 Mariani Landscape				
11/20/2020	993028 844.48 -		Accounts Payable Inv # 9280; Village of Glenview Chk # 100171		
	Inv: 9280 Village of Glenview				
11/20/2020	993030 3,070.67 -		Accounts Payable Inv # 415804; Mariani Landscape Chk # 100172		
	Inv: 415804 Mariani Landscape				
11/20/2020	993032 4,557.78 -		Accounts Payable Inv # 415782; Mariani Landscape Chk # 100173		
	Inv: 415782 Mariani Landscape				
11/25/2020	1005910 -	251.49	Accounts Payable Inv # 112320-		
	Inv: 112320- Foster Premier Inc				
11/25/2020	1005912 251.49 -		Accounts Payable Inv # 112320-; Foster Premier Inc Chk # 300131		
	Inv: 112320- Foster Premier Inc				
11/30/2020	1041894 -	127.31	Accounts Payable Inv # 120120-		
	Inv: 120120- Commonwealth Edison				
11/30/2020	1041896 127.31 -		Accounts Payable Inv # 120120-; Commonwealth Edison Chk # 300132		
	Inv: 120120- 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	(3,188.58)	-	321.00	(3,509.58)
Date	GL Ref #	Debit	Credit	Description	
11/25/2020	999027	\$ -	\$ 321.00	Current Year Reserve Funding-Common	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
31-3120-10	Current Year Reserve Funding - SF	(\$8,254.20)	\$-	\$825.42	(\$9,079.62)
Date	GL Ref #	Debit	Credit	Description	
11/25/2020	999027	\$ -	\$ 825.42	Current Year Reserve Funding-SF	
31-3125-00	Reserve Interest-Common	(267.51)	-	14.75	(282.26)
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1078756	\$ -	\$ 14.75	Record interest	
31-3125-10	Reserve Interest-SF	(271.69)	-	14.18	(285.87)
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1078756	\$ -	\$ 14.18	Record interest	
40-4010-00	COMM Assessments	(81,340.00)	-	8,134.00	(89,474.00)
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1078754	\$ -	\$ 8,134.00	Break out asmts	
40-4011-10	SFH Assessments	(98,500.00)	8,134.00	17,984.00	(108,350.00)
Date	GL Ref #	Debit	Credit	Description	
11/01/2020	10489	\$ -	\$ 3,984.00	HOA Assessments - Batch 1557	
11/01/2020	10513	-	14,000.00	Single Family Assessments - Batch 1558	
11/30/2020	1078754	8,134.00	-	Break out asmts	
41-4100-00	Late Fees-Common	(25.00)	-	-	(25.00)
Date	GL Ref #	Debit	Credit	Description	
41-4102-00	Legal Reimbursements - Common	(287.50)	-	-	(287.50)
Date	GL Ref #	Debit	Credit	Description	
41-4107-00	NSF Fees	(70.00)	-	-	(70.00)
Date	GL Ref #	Debit	Credit	Description	
46-4650-00	Interest Income - Reserve - Common	(267.51)	14.18	28.93	(282.26)
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1007434	\$ -	\$ 10.79	Interest	
11/30/2020	1007720	-	18.14	Interest	
11/30/2020	1078756	14.18	-	Record interest	
46-4650-10	Interest - Reserve - SFH	(271.69)	-	14.18	(285.87)
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1078756	\$ -	\$ 14.18	Record interest	
78-7800-00	Landscape Contract - Common	21,494.69	3,070.67	-	24,565.36
Date	GL Ref #	Debit	Credit	Description	
11/19/2020	993026	\$ 3,070.67	\$ -	November landscape CMN-Mariani Landscape Inv: 415804 Mariani Landscape	
78-7800-10	Landscape Contract - SFH	32,407.56	4,557.78	-	36,965.34
Date	GL Ref #	Debit	Credit	Description	
11/19/2020	993022	\$ 4,557.78	\$ -	November SF-Mariani Landscape Inv: 415782 Mariani Landscape	
78-7801-00	Landscape Additional - Common	11,743.54	399.69	-	12,143.23
Date	GL Ref #	Debit	Credit	Description	
11/19/2020	1042438	\$ 399.69	\$ -	soil treat-Mariani Landscape Inv: 416591 Mariani Landscape	
78-7801-10	Landscape Additional - SFH	1,661.35	529.81	-	2,191.16
Date	GL Ref #	Debit	Credit	Description	
11/19/2020	1042438	\$ 529.81	\$ -	soil treat-Mariani Landscape Inv: 416591 Mariani Landscape	
78-7802-00	Mulch - Common	10,351.50	-	-	10,351.50
Date	GL Ref #	Debit	Credit	Description	
78-7802-10	Mulch - SFH	24,568.19	-	-	24,568.19
Date	GL Ref #	Debit	Credit	Description	
78-7806-00	Tree Maintenance - Common	8,519.98	-	-	8,519.98
Date	GL Ref #	Debit	Credit	Description	



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78-7806-10	Tree Maintenance - SFH	2,839.99	-	-	2,839.99
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	1,559.66	215.96	0.06	1,775.56
Date	GL Ref #	Debit	Credit	Description	
11/02/2020	953309	\$ 45.74	\$ -	elect 9/17-10/16-Commonwealth Edison Inv: 092920-1 Commonwealth Edison	
11/03/2020	953311	42.91	-	Elect 9/18-10/19-Commonwealth Edison Inv: 092920-2 Commonwealth Edison	
11/03/2020	1078752	-	0.06	Adj #300129 Comed Inv#092900-2 \$42.91 s/b \$42.85 General Maintenance - Common	
11/30/2020	1041894	127.31	-	elect 10/16-11/12-Commonwealth Edison Inv: 120120- Commonwealth Edison	
78-7815-10	General Maintenance - SFH	520.65	-	-	520.65
Date	GL Ref #	Debit	Credit	Description	
78-7821-00	Irrigation - Watering - Common	14,175.04	-	314.77	13,860.27
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1080859	\$ -	\$ 314.77	Reallocate between Irrigation accounts per board	
78-7821-10	Irrigation - Watering - SFH	4,305.32	314.77	-	4,620.09
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1080859	\$ 314.77	\$ -	Reallocate between Irrigation accounts per board	
82-8213-00	Website - Common	179.40	-	-	179.40
Date	GL Ref #	Debit	Credit	Description	
85-8501-00	Office Expense - Common	3,614.93	317.95	-	3,932.88
Date	GL Ref #	Debit	Credit	Description	
11/19/2020	992579	\$ 66.46	\$ -	Office Expense - Common Inv: Barrington Bank & Trust	
11/25/2020	1005910	251.49	-	November Expense-Foster Premier Inc Inv: 112320- Foster Premier Inc	
85-8502-00	Management Fees - Common	11,762.60	1,176.26	-	12,938.86
Date	GL Ref #	Debit	Credit	Description	
11/02/2020	937420	\$ 1,176.26	\$ -	Management Fees-Common Inv: Foster Premier Inc	
85-8504-00	Legal Expense - Common	727.25	-	-	727.25
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	1,657.72	844.48	-	2,502.20
Date	GL Ref #	Debit	Credit	Description	
11/16/2020	993024	\$ 844.48	\$ -	lift Station 3rd qtr-Village of Glenview Inv: 9280 Village of Glenview	
86-8600-00	Insurance Expense-Common	3,383.00	-	-	3,383.00
Date	GL Ref #	Debit	Credit	Description	
90-9000-00	Transfers to Reserve - Common	3,188.58	321.00	-	3,509.58
Date	GL Ref #	Debit	Credit	Description	
11/25/2020	999027	\$ 321.00	\$ -	Transfers to Reserve Fund-Common	
90-9000-10	Transfer to Reserve - SFH	8,254.20	825.42	-	9,079.62
Date	GL Ref #	Debit	Credit	Description	
11/25/2020	999027	\$ 825.42	\$ -	Transfer to Reserve-SF	
90-9010-00	Reserve interest-Common	267.51	14.75	-	282.26
Date	GL Ref #	Debit	Credit	Description	

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11/30/2020	1078756 \$ 14.75	\$ -	Record interest		
90-9010-10	Reserve Interest- SF	271.69	14.18	-	285.87
Date	GL Ref #	Debit	Credit	Description	
11/30/2020	1078756	\$ 14.18	\$ -	Record interest	
Totals:		\$0.00	\$85,326.77	\$85,326.77	\$0.00