

**Boulder Ridge Homeowner's Association**  
**Financial Statements**  
**For The Month Ended September 30 , 2018**

<u>Statement of Position</u>		<b>This Month 9/30/2018</b>	<b>Last Month 8/31/2017</b>	<b>Last Year 9/30/2017</b>
1000	Checking - Busey Bank	40,460.57	29,587.11	170,212.83
1010	Savings - Busey Bank	49,867.20	179,868.86	9,913.38
1210	CIB-Money Market	75,092.79	-	-
1220	CIB-One Year CD	75,000.00	-	-
	<b>Total Cash in Banks</b>	<b>240,420.56</b>	<b>209,455.97</b>	<b>180,126.21</b>
1100	Member Assessments Receivable	34,054.51	40,540.38	42,962.24
1150	Pmts Received in Advance of Billing	(30,155.00)	-	(26,663.85)
	<b>Total Membership Equity</b>	<b>244,320.07</b>	<b>249,996.35</b>	<b>196,424.60</b>

<u>Statement of Income and Expenses</u>		<b>This Month 9/30/2018</b>	<b>Year To Date 9/30/2018</b>	<b>Budget</b>	<b>Last Year to Date 9/30/2017</b>
3000	Annual Member Dues	-	69,776.48	55,825.00	67,147.54
3001	Annual Dues from Prior Years	-	-	-	-
3100	Recouped Closing Letter Fees	10.00	480.00	-	635.00
3110	Recouped Title Search Fees	-	-	-	-
3120	Recouped Attorney Fees	183.50	1,639.50	-	-
3130	Recouped Miscellaneous Fees	-	-	-	-
3140	Recouped Accounting Fees	-	-	-	-
3600	Fines Levied on Properties	-	-	-	-
3700	Refunds of Dues	-	-	-	-
3800	Late Fees	-	2,460.00	-	1,680.00
3801	Late Fees from Prior Years	-	-	-	-
3810	Finance Charges	792.09	5,897.05	-	6,238.03
3811	Finance Charges from Prior Years	-	-	-	-
3850	Lien Settlement Fees	-	-	-	-
3870	Income Lost to Bankruptcy	(3,932.04)	(4,108.26)	-	-
3900	Interest on Savings	96.13	106.61	-	0.99
3950	Miscellaneous Income	-	-	-	-
3990	Discounts Offered on Payment	-	-	-	-
	<b>Total Income</b>	<b>(2,850.32)</b>	<b>76,251.38</b>	<b>55,825.00</b>	<b>75,701.56</b>

4110	Lawn Care	1,215.00	16,695.00	20,000.00	18,780.00
4120	Pond Maintenance	-	-	7,500.00	-
4130	Irrigation System	-	165.00	500.00	685.00
4140	Landscape Improvements	-	650.00	1,000.00	555.00
4180	Real Estate Taxes	-	-	200.00	-
	<b>Total Operational Expenses</b>	<b>1,215.00</b>	<b>17,510.00</b>	<b>29,200.00</b>	<b>20,020.00</b>

		<b>This Month 9/30/2018</b>	<b>Year To Date 9/30/2018</b>	<b>Budget</b>	<b>Last Year to Date 9/30/2017</b>
4220	Water	48.69	603.32	1,000.00	583.81
4230	Telephone	-	-	150.00	-
	<b>Total Utilitiies</b>	<b>48.69</b>	<b>603.32</b>	<b>1,150.00</b>	<b>583.81</b>
4310	Office Supplies	-	-	1,000.00	-
4320	Bank Fees	8.40	8.40	100.00	2.40
4330	Postage	-	112.00	850.00	102.00
4340	PO Box	-	-	100.00	-
	<b>Total Administration</b>	<b>8.40</b>	<b>120.40</b>	<b>2,050.00</b>	<b>104.40</b>
4410	Liability Insurance	-	1,722.00	1,700.00	1,751.00
4510	Website	-	498.10	225.00	131.76
4520	Communications	-	472.00	-	-
4530	Social/Outreach	-	86.50	1,500.00	247.81
	<b>Total Miscellaneous</b>	<b>-</b>	<b>1,056.60</b>	<b>1,725.00</b>	<b>379.57</b>
4610	Legal Fees	183.50	4,120.50	15,500.00	3,380.00
4620	Accounting Fees	1,370.37	3,068.09	4,000.00	2,781.06
4630	Tax Preparation	-	155.00	500.00	150.00
	<b>Total Professional Fees</b>	<b>1,553.87</b>	<b>7,343.59</b>	<b>20,000.00</b>	<b>6,311.06</b>
	<b>Total Expenses</b>	<b>2,825.96</b>	<b>28,355.91</b>	<b>55,825.00</b>	<b>29,149.84</b>
	<b>Net Income to Reserves</b>	<b>(5,676.28)</b>	<b>47,895.47</b>	<b>-</b>	<b>46,551.72</b>

*Prepared By Simpson Accounting Services, Urbana, IL.*

*Confidential - For Management Purposes Only*

*Date Prepared February 14, 2019*

**Boulder Ridge HOA**  
**Year To Date Expenses**  
**For the Fiscal Year Ended 09/30/2018**

Type	Date	Num	Name	Memo	Split	Amount
<b>4110 - Lawn Care</b>						
Check	10/05/2017	8bh9a...	Water's Mowing Serv...		1000 · 126 Cas...	1,315.00
Check	11/02/2017	RBQ9...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Check	11/30/2017	QBM9...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Check	01/02/2018	GPM9...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Check	03/01/2018	QB99...	Water's Mowing Serv...		1000 · 126 Cas...	2,430.00
Check	04/01/2018	VBT99...	Water's Mowing Serv...		1000 · 126 Cas...	2,040.00
Check	05/05/2018	JB598...	Water's Mowing Serv...		1000 · 126 Cas...	2,305.00
Check	06/04/2018	KBY9...	Water's Mowing Serv...		1000 · 126 Cas...	1,315.00
Check	07/02/2018	DBPC...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Check	08/01/2018	SBUC...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Check	09/04/2018	FB9C...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Total 4110 · Lawn Care						16,695.00
<b>4130 - Irrigation System</b>						
Check	12/18/2017	XB997...	Main Street Irrigation		1000 · 126 Cas...	165.00
Total 4130 · Irrigation System						165.00
<b>4140 - Landscape Improvements</b>						
Check	11/30/2017	1199	Champaign Park Dist.		1000 · 126 Cas...	600.00
Check	01/04/2018	1202	Cheap Charlie's Hauli...		1000 · 126 Cas...	50.00
Total 4140 · Landscape Improvements						650.00
<b>4220 - Utilities - Water</b>						
Check	10/16/2017	OBK9...	Illinois American Water		1000 · 126 Cas...	50.89
Check	11/13/2017	KB69...	Illinois American Water	1025-2100026...	1000 · 126 Cas...	51.34
Check	12/11/2017	SBE91...	Illinois American Water		1000 · 126 Cas...	54.10
Check	01/22/2018	4BM9...	Illinois American Water		1000 · 126 Cas...	50.74
Check	02/12/2018	QBU9...	Illinois American Water		1000 · 126 Cas...	50.30
Check	03/12/2018	RBD9...	Illinois American Water		1000 · 126 Cas...	50.30
Check	04/16/2018	3BT9...	Illinois American Water		1000 · 126 Cas...	50.42
Check	05/14/2018	DBD9...	Illinois American Water		1000 · 126 Cas...	50.47
Check	07/02/2018	TB29...	Illinois American Water	1025-2100026...	1000 · 126 Cas...	48.69
Check	07/16/2018	VB8C...	Illinois American Water		1000 · 126 Cas...	48.69
Check	08/13/2018	2BDC...	Illinois American Water		1000 · 126 Cas...	48.69
Check	09/17/2018	JBOC...	Illinois American Water		1000 · 126 Cas...	48.69
Total 4220 · Utilities - Water						603.32
<b>4320 - Bank Fees</b>						
Check	09/30/2018		Service Charge		1000 · 126 Cas...	8.40
Total 4320 · Bank Fees						8.40

**Boulder Ridge HOA**  
**Year To Date Expenses**  
For the Fiscal Year Ended 09/30/2018

Type	Date	Num	Name	Memo	Split	Amount
<b>4330 - Postage</b>						
Check	01/26/2018	1203	US Postal Service		1000 · 126 Cas...	112.00
Total 4330 · Postage						112.00
<b>4410 - Liability Insurance</b>						
Check	07/09/2018	3BHC...	Auto Owners Insuran...		1000 · 126 Cas...	1,722.00
Total 4410 · Liability Insurance						1,722.00
<b>4510 - Website</b>						
Check	03/05/2018	ach	Go Daddy		1000 · 126 Cas...	30.34
Check	03/19/2018	TBG9l...	Domain Listings		1000 · 126 Cas...	228.00
Check	04/27/2018	ach	Go Daddy		1000 · 126 Cas...	239.76
Total 4510 · Website						498.10
<b>4520 - Communications</b>						
Check	05/04/2018	1205	Minuteman Press		1000 · 126 Cas...	472.00
Total 4520 · Communications						472.00
<b>4530 - Social/Outreach</b>						
Check	05/21/2018	1206	Tony Suttle		1000 · 126 Cas...	43.25
Check	05/21/2018	1207	Sawgrass HOA		1000 · 126 Cas...	43.25
Check	08/18/2018	1208	Sawgrass HOA		1000 · 126 Cas...	43.25
Total 4530 · Social/Outreach						86.50
<b>4610 - Legal Fees</b>						
Check	11/27/2017	FBY95...	Meyer Capel P.C.	254866	1000 · 126 Cas...	555.00
Check	12/26/2017	VBY9...	Meyer Capel P.C.	256645, 256646	1000 · 126 Cas...	294.00
Check	01/16/2018	EBV9...	Meyer Capel P.C.		1000 · 126 Cas...	585.00
Check	02/26/2018	QB59...	Meyer Capel P.C.	260272	1000 · 126 Cas...	162.50
Check	02/26/2018	QB59...	Meyer Capel P.C.	260273	1000 · 126 Cas...	1,052.50
Check	03/14/2018	IBU9Q...	Meyer Capel P.C.		1000 · 126 Cas...	383.50
Check	04/09/2018	PBW9...	Meyer Capel P.C.	263735, 263736	1000 · 126 Cas...	288.50
Check	05/14/2018	SBY9...	Meyer Capel P.C.	266001	1000 · 126 Cas...	90.00
Check	06/07/2018	OB49...	Meyer Capel P.C.		1000 · 126 Cas...	60.00
Check	07/16/2018	FB9C...	Meyer Capel P.C.		1000 · 126 Cas...	150.00
Check	08/20/2018	QBRC...	Meyer Capel P.C.	272677	1000 · 126 Cas...	125.00
Check	08/20/2018	QBRC...	Meyer Capel P.C.	272678	1000 · 126 Cas...	11.00
Check	08/20/2018	QBRC...	Meyer Capel P.C.	272679	1000 · 126 Cas...	90.00
Check	08/20/2018	QBRC...	Meyer Capel P.C.	272680	1000 · 126 Cas...	90.00
Check	09/17/2018	3BHO...	Meyer Capel P.C.	274044	1000 · 126 Cas...	151.00
Check	09/17/2018	3BHO...	Meyer Capel P.C.	274043	1000 · 126 Cas...	32.50
Total 4610 · Legal Fees						4,120.50

**Boulder Ridge HOA**  
**Year To Date Expenses**  
For the Fiscal Year Ended 09/30/2018

Type	Date	Num	Name	Memo	Split	Amount
<b>4620 - Accounting Fees</b>						
Check	10/01/2017	XBD9...	Louis H Simpson III		1000 · 126 Cas...	267.75
Check	11/01/2017	PB99...	Louis H Simpson III		1000 · 126 Cas...	205.00
Check	12/01/2017	OB99...	Louis H Simpson III		1000 · 126 Cas...	401.97
Check	01/02/2018	XB19X...	Louis H Simpson III		1000 · 126 Cas...	88.75
Check	02/01/2018	HBL9...	Louis H Simpson III		1000 · 126 Cas...	65.50
Check	03/01/2018	XB99...	Louis H Simpson III		1000 · 126 Cas...	118.00
Check	04/01/2018	JBZ9A...	Louis H Simpson III		1000 · 126 Cas...	78.00
Check	05/01/2018	SB99...	Louis H Simpson III		1000 · 126 Cas...	86.50
Check	06/01/2018	HBQ9...	Louis H Simpson III		1000 · 126 Cas...	148.75
Check	07/01/2018	1BVC...	Louis H Simpson III		1000 · 126 Cas...	138.75
Check	08/01/2018	9BYC...	Louis H Simpson III		1000 · 126 Cas...	98.75
Check	09/02/2018	9BVC...	Louis H Simpson III		1000 · 126 Cas...	1,220.37
Check	09/05/2018	1210	Louis H Simpson III		1000 · 126 Cas...	150.00
Total 4620 - Accounting Fees						3,068.09
<b>4630 - Tax Preparation</b>						
Check	12/18/2017	1200	Overstreet & Co		1000 · 126 Cas...	155.00
Total 4630 - Tax Preparation						155.00
<b>TOTAL</b>						<b>28,355.91</b>