

**Boulder Ridge HOA**  
**Balance Sheet**  
 As of September 30, 2020

	Sep 30, 20	Aug 31, 20	Sep 30, 19
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 - 126 Checking Busey Bank	135,078.17	101,648.10	77,745.61
1010 - Savings Busey Bank	49,757.16	49,760.91	49,812.19
<b>Total Checking/Savings</b>	184,835.33	151,409.01	127,557.80
<b>Accounts Receivable</b>			
1101 - Member Dues Receivable	43,312.12	43,427.18	52,139.70
<b>Total Accounts Receivable</b>	43,312.12	43,427.18	52,139.70
<b>Other Current Assets</b>			
1210 - Central Illinois Bank Money Mkt	152,697.95	152,635.39	151,976.24
<b>Total Other Current Assets</b>	152,697.95	152,635.39	151,976.24
<b>Total Current Assets</b>	380,845.40	347,471.58	331,673.74
<b>TOTAL ASSETS</b>	<b>380,845.40</b>	<b>347,471.58</b>	<b>331,673.74</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2100 - Payments in Advance of Billing	35,332.88	0.00	27,936.86
<b>Total Other Current Liabilities</b>	35,332.88	0.00	27,936.86
<b>Total Current Liabilities</b>	35,332.88	0.00	27,936.86
<b>Total Liabilities</b>	35,332.88	0.00	27,936.86
<b>Equity</b>			
2900 - Retained Earnings	303,736.88	303,736.88	244,320.07
Net Income	41,775.64	43,734.70	59,416.81
<b>Total Equity</b>	345,512.52	347,471.58	303,736.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>380,845.40</b>	<b>347,471.58</b>	<b>331,673.74</b>

**Boulder Ridge HOA**  
**Income Statement/Budget**  
**September 2020**

	Sep 20	Budget	Oct '19 - S...	YTD Budget	Annual Bu...
<b>Income</b>					
3000 · Annual Dues	0.00	0.00	64,106.50	60,000.00	60,000.00
3100 · Recouped Closing Letter Fees	55.00	0.00	1,055.00	0.00	0.00
3120 · Recouped Attorney Fees	0.00	0.00	3,217.11	0.00	0.00
3800 · Late Fees	0.00	0.00	1,905.00	0.00	0.00
3810 · Finance Charges	348.02	0.00	6,695.62	0.00	0.00
3900 · Interest on Savings	63.81	0.00	726.68	0.00	0.00
3990 · Discounts Offered on Payment	0.00	0.00	-1,000.00	0.00	0.00
<b>Total Income</b>	<b>466.83</b>	<b>0.00</b>	<b>76,705.91</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Gross Profit</b>	<b>466.83</b>	<b>0.00</b>	<b>76,705.91</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Expense</b>					
4100 · Maintenance					
4110 · Lawn Care	1,241.00	1,666.63	16,106.00	20,000.00	20,000.00
4120 · Pond Maintenance	0.00	416.63	1,510.08	5,000.00	5,000.00
4130 · Irrigation System	0.00	20.87	0.00	250.00	250.00
4140 · Landscape Improvements	0.00	166.63	2,639.00	2,000.00	2,000.00
4150 · Utilities - Water	0.00	83.37	553.56	1,000.00	1,000.00
<b>Total 4100 · Maintenance</b>	<b>1,241.00</b>	<b>2,354.13</b>	<b>20,808.64</b>	<b>28,250.00</b>	<b>28,250.00</b>
4300 · Administration					
4310 · Office Supplies	0.00	20.87	0.00	250.00	250.00
4320 · Bank Fees	0.00	4.13	0.00	50.00	50.00
4330 · Postage	0.00	25.00	134.00	300.00	300.00
4335 · PO Box Fee	0.00	8.37	0.00	100.00	100.00
4340 · Website	0.00	41.63	1,293.07	500.00	500.00
4350 · Communications	0.00	0.00	453.28	0.00	0.00
4360 · Social/Outreach	0.00	41.63	0.00	500.00	500.00
<b>Total 4300 · Administration</b>	<b>0.00</b>	<b>141.63</b>	<b>1,880.35</b>	<b>1,700.00</b>	<b>1,700.00</b>
4410 · Liability Insurance	0.00	150.00	1,944.00	1,800.00	1,800.00
4600 · Professional Fees					
4610 · Legal Fees	61.00	416.63	6,074.19	5,000.00	5,000.00
4620 · Accounting Fees	1,123.89	270.87	3,351.39	3,250.00	3,250.00
4630 · Tax Preparation	0.00	20.87	165.00	250.00	250.00
<b>Total 4600 · Professional Fees</b>	<b>1,184.89</b>	<b>708.37</b>	<b>9,590.58</b>	<b>8,500.00</b>	<b>8,500.00</b>
4700 · Taxes					
4710 · Federal Income Tax	0.00		536.00		
4720 · State Income Tax	0.00		170.00		
4730 · Property Taxes	0.00	0.00	0.70	0.00	0.00
<b>Total 4700 · Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>706.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>2,425.89</b>	<b>3,354.13</b>	<b>34,930.27</b>	<b>40,250.00</b>	<b>40,250.00</b>
<b>Net Income</b>	<b>-1,959.06</b>	<b>-3,354.13</b>	<b>41,775.64</b>	<b>19,750.00</b>	<b>19,750.00</b>

11:49 AM

10/01/20

Accrual Basis

**Boulder Ridge HOA**  
**Checking Account Activity**  
**As of September 30, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>1000 - 126 Checking Busey Bank</b>							101,648.10
General J...	09/01/2020	Trf Fun...			5.00		101,653.10
Check	09/01/2020	auto	Sims Services LLC			1,241.00	100,412.10
Check	09/02/2020		Louis H Simpson III			1,123.89	99,288.21
Deposit	09/02/2020			Deposit	2,787.27		102,075.48
Deposit	09/02/2020			Deposit	3,269.04		105,344.52
Deposit	09/02/2020			Deposit	747.38		106,091.90
Deposit	09/07/2020			Deposit	3,168.56		109,260.46
Deposit	09/07/2020			Deposit	3,088.69		112,349.15
Deposit	09/07/2020			Deposit	1,607.50		113,956.65
Deposit	09/11/2020			Deposit	2,966.98		116,923.63
Deposit	09/14/2020			Deposit	1,920.00		118,843.63
Deposit	09/14/2020			Deposit	3,125.00		121,968.63
Check	09/17/2020		Meyer Capel P.C.			61.00	121,907.63
Deposit	09/21/2020			Deposit	3,020.00		124,927.63
Deposit	09/21/2020			Deposit	2,600.00		127,527.63
Deposit	09/28/2020			Deposit	3,015.00		130,542.63
Deposit	09/28/2020			Deposit	2,785.54		133,328.17
Deposit	09/28/2020			Deposit	1,750.00		135,078.17
Total 1000 - 126 Checking Busey Bank					35,855.96	2,425.89	135,078.17
<b>1010 - Savings Busey Bank</b>							49,760.91
General J...	09/01/2020	Trf Fun...				5.00	49,755.91
Deposit	09/30/2020			Interest	1.25		49,757.16
Total 1010 - Savings Busey Bank					1.25	5.00	49,757.16
<b>TOTAL</b>					<b>35,857.21</b>	<b>2,430.89</b>	<b>184,835.33</b>

**Boulder Ridge HOA**  
**Year To Date Expenses**  
**For the Fiscal Year Ended 09/30/2020**

Type	Date	Num	Name	Memo	Split	Amount
<b>4100 - Maintenance</b>						
<b>4110 - Lawn Care</b>						
Check	10/01/2019	QBCECE...	Water's Mowing Service		1000 - 126 Checki...	1,215.00
Check	11/01/2019	ZBCCD...	Water's Mowing Service		1000 - 126 Checki...	1,215.00
Check	12/03/2019	ZBKCS...	Water's Mowing Service		1000 - 126 Checki...	1,215.00
Check	01/03/2020	VBTCL4...	Water's Mowing Service		1000 - 126 Checki...	1,215.00
Check	04/01/2020	auto	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	04/24/2020		Sims Services LLC		1000 - 126 Checki...	2,000.00
Check	05/01/2020	auto	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	06/01/2020	auto	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	06/07/2020		Sims Services LLC	1836	1000 - 126 Checki...	300.00
Check	07/01/2020	auto	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	07/28/2020		Sims Services LLC	1903	1000 - 126 Checki...	1,500.00
Check	08/01/2020	auto	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	09/01/2020	auto	Sims Services LLC		1000 - 126 Checki...	1,241.00
Total 4110 - Lawn Care						16,106.00
<b>4120 - Pond Maintenance</b>						
Check	10/02/2019	XBECL3...	Innovative Water Care LLC		1000 - 126 Checki...	763.75
Check	02/06/2020	1231	Lisa Duncan	reimbu...	1000 - 126 Checki...	36.08
Check	06/30/2020		Innovative Water Care LLC	94881...	1000 - 126 Checki...	710.25
Total 4120 - Pond Maintenance						1,510.08
<b>4140 - Landscape Improvements</b>						
Check	11/06/2019	EBTC4...	Champaign Park Dist.		1000 - 126 Checki...	100.00
Check	02/15/2020		Champaign Park Dist.		1000 - 126 Checki...	1,070.00
Check	04/23/2020		Champaign Park Dist.	2nd flo...	1000 - 126 Checki...	1,469.00
Total 4140 - Landscape Improvements						2,639.00
<b>4150 - Utilities - Water</b>						
Check	10/14/2019	MBSC1...	Illinois American Water		1000 - 126 Checki...	49.16
Check	11/19/2019	ABDCG...	Illinois American Water		1000 - 126 Checki...	49.16
Check	12/09/2019	YBQC6...	Illinois American Water		1000 - 126 Checki...	49.16
Check	01/13/2020	QBJCM...	Illinois American Water		1000 - 126 Checki...	49.40
Check	02/17/2020		Illinois American Water		1000 - 126 Checki...	50.25
Check	03/16/2020		Illinois American Water		1000 - 126 Checki...	50.25
Check	04/13/2020		Illinois American Water		1000 - 126 Checki...	50.49
Check	05/11/2020		Illinois American Water	1025-...	1000 - 126 Checki...	51.32
Check	06/15/2020		Illinois American Water		1000 - 126 Checki...	51.32
Check	08/03/2020	ach	Illinois American Water	1025-...	1000 - 126 Checki...	51.38
Check	08/31/2020	ach	Illinois American Water	1025-...	1000 - 126 Checki...	51.67
Total 4150 - Utilities - Water						553.56
Total 4100 - Maintenance						20,808.64
<b>4300 - Administration</b>						
<b>4330 - Postage</b>						
Check	01/13/2020	1003	US Postal Service		1000 - 126 Checki...	134.00
Total 4330 - Postage						134.00
<b>4340 - Website</b>						
Check	06/04/2020	ach	Stephanie Kuhn	001	1000 - 126 Checki...	1,293.07
Total 4340 - Website						1,293.07
<b>4350 - Communications</b>						
Check	11/07/2019	3bhcp5	Minuteman Press		1000 - 126 Checki...	453.28
Total 4350 - Communications						453.28
Total 4300 - Administration						1,880.35

Type	Date	Num	Name	Memo	Split	Amount
<b>4410 - Liability Insurance</b>						
Check	08/11/2020		Auto Owners Insurance		1000 - 126 Checki...	1,944.00
Total 4410 - Liability Insurance						1,944.00
<b>4600 - Professional Fees</b>						
<b>4610 - Legal Fees</b>						
Check	10/24/2019	SB4CP...	Meyer Capel P.C.	303100	1000 - 126 Checki...	1,347.50
Check	10/24/2019	SB4CP...	Meyer Capel P.C.	304385	1000 - 126 Checki...	65.00
Check	10/24/2019	SB4CP...	Meyer Capel P.C.	304386	1000 - 126 Checki...	845.00
Check	10/24/2019	SB4CP...	Meyer Capel P.C.	304384	1000 - 126 Checki...	455.00
Check	10/24/2019	SB4CP...	Meyer Capel P.C.	304387	1000 - 126 Checki...	97.50
Check	11/26/2019	LB6CJE...	Meyer Capel P.C.		1000 - 126 Checki...	321.00
Check	12/18/2019	23BDC...	Meyer Capel P.C.		1000 - 126 Checki...	97.50
Check	01/14/2020	BPVCR...	Meyer Capel P.C.	309201	1000 - 126 Checki...	186.23
Check	01/27/2020		Meyer Capel P.C.	309200	1000 - 126 Checki...	186.23
Check	01/27/2020		Meyer Capel P.C.	310178	1000 - 126 Checki...	130.00
Check	01/27/2020		Meyer Capel P.C.	310179	1000 - 126 Checki...	162.50
Check	01/27/2020		Meyer Capel P.C.	310177	1000 - 126 Checki...	65.00
Check	02/24/2020		Meyer Capel P.C.	311151	1000 - 126 Checki...	162.50
Check	02/24/2020		Meyer Capel P.C.	311152	1000 - 126 Checki...	162.50
Check	02/24/2020		Meyer Capel P.C.	311153	1000 - 126 Checki...	446.23
Check	02/24/2020		Meyer Capel P.C.	310588	1000 - 126 Checki...	130.00
Check	02/24/2020		Meyer Capel P.C.	310587	1000 - 126 Checki...	622.50
Check	04/20/2020		Meyer Capel P.C.	314942	1000 - 126 Checki...	195.00
Check	07/20/2020		Meyer Capel P.C.	320994	1000 - 126 Checki...	162.50
Check	08/24/2020		Meyer Capel P.C.	323559	1000 - 126 Checki...	141.00
Check	08/24/2020		Meyer Capel P.C.	323558	1000 - 126 Checki...	32.50
Check	09/17/2020		Meyer Capel P.C.	325350	1000 - 126 Checki...	61.00
Total 4610 - Legal Fees						6,074.19
<b>4620 - Accounting Fees</b>						
Check	10/01/2019	4BMCE...	Louis H Simpson III		1000 - 126 Checki...	353.75
Check	11/01/2019	2BKCD...	Louis H Simpson III		1000 - 126 Checki...	503.50
Check	12/03/2019	IBACAE...	Louis H Simpson III		1000 - 126 Checki...	387.25
Check	01/03/2020	KBUCX...	Louis H Simpson III		1000 - 126 Checki...	121.25
Check	02/03/2020		Louis H Simpson III		1000 - 126 Checki...	78.00
Check	03/03/2020		Louis H Simpson III		1000 - 126 Checki...	95.00
Check	04/02/2020		Louis H Simpson III		1000 - 126 Checki...	104.75
Check	05/03/2020		Louis H Simpson III		1000 - 126 Checki...	111.50
Check	06/01/2020		Louis H Simpson III		1000 - 126 Checki...	157.25
Check	07/02/2020		Louis H Simpson III		1000 - 126 Checki...	177.25
Check	08/02/2020		Louis H Simpson III		1000 - 126 Checki...	138.00
Check	09/02/2020		Louis H Simpson III		1000 - 126 Checki...	1,123.89
Total 4620 - Accounting Fees						3,351.39
<b>4630 - Tax Preparation</b>						
Check	11/23/2019	XBWCV...	Overstreet & Co		1000 - 126 Checki...	165.00
Total 4630 - Tax Preparation						165.00
Total 4600 - Professional Fees						9,590.58

Type	Date	Num	Name	Memo	Split	Amount
<b>4700 - Taxes</b>						
<b>4730 - Property Taxes</b>						
Check	05/11/2020	1004	Champaign County Collector	41-20-...	1000 · 126 Checki...	0.10
Check	05/11/2020	1004	Champaign County Collector	41-20-...	1000 · 126 Checki...	0.10
Check	05/11/2020	1004	Champaign County Collector	41-20-...	1000 · 126 Checki...	0.10
Check	05/11/2020	1004	Champaign County Collector	41-20-...	1000 · 126 Checki...	0.10
Check	05/11/2020	1004	Champaign County Collector	41-20-...	1000 · 126 Checki...	0.10
Check	05/11/2020	1004	Champaign County Collector	41-20-...	1000 · 126 Checki...	0.10
Total 4730 · Property Taxes						0.70
Total 4700 · Taxes						0.70
<b>TOTAL</b>						<b>34,224.27</b>