

Boulder Ridge HOA
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>	<u>Sep 29, 19</u>	<u>Sep 30, 18</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 - 126 Checking Busey Bank	77,745.61	69,076.29	40,460.57
1010 - Savings Busey Bank	49,812.19	49,810.94	49,867.20
Total Checking/Savings	<u>127,557.80</u>	<u>118,887.23</u>	<u>90,327.77</u>
Accounts Receivable			
1101 - Member Dues Receivable	52,139.70	32,418.83	34,054.51
Total Accounts Receivable	<u>52,139.70</u>	<u>32,418.83</u>	<u>34,054.51</u>
Other Current Assets			
1210 - Central Illinois Bank Money Mkt	151,976.24	151,959.09	75,092.79
1220 - Central Illinois Bank 1 Year CD	0.00	0.00	75,000.00
Total Other Current Assets	<u>151,976.24</u>	<u>151,959.09</u>	<u>150,092.79</u>
Total Current Assets	<u>331,673.74</u>	<u>303,265.15</u>	<u>274,475.07</u>
TOTAL ASSETS	<u>331,673.74</u>	<u>303,265.15</u>	<u>274,475.07</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 - Payments in Advance of Billing	27,936.86	0.00	30,155.00
Total Other Current Liabilities	<u>27,936.86</u>	<u>0.00</u>	<u>30,155.00</u>
Total Current Liabilities	<u>27,936.86</u>	<u>0.00</u>	<u>30,155.00</u>
Total Liabilities	<u>27,936.86</u>	<u>0.00</u>	<u>30,155.00</u>
Equity			
2900 - Retained Earnings	244,320.07	244,320.07	196,424.60
Net Income	59,416.81	58,945.08	47,895.47
Total Equity	<u>303,736.88</u>	<u>303,265.15</u>	<u>244,320.07</u>
TOTAL LIABILITIES & EQUITY	<u>331,673.74</u>	<u>303,265.15</u>	<u>274,475.07</u>

Boulder Ridge HOA
Income Statement/Budget
September 2019

	Sep 19	Budget	Oct '18 - Sep...	YTD Budget	Annual Bud...
Income					
3000 · Annual Dues	117.51	0.00	71,748.69	60,000.00	60,000.00
3100 · Recouped Closing Letter Fees	50.00	0.00	610.00	0.00	0.00
3110 · Recouped Title Search Fees	0.00	0.00	0.00	0.00	0.00
3120 · Recouped Attorney Fees	97.50	0.00	1,159.78	0.00	0.00
3130 · Recouped Misc Fees	0.00	0.00	0.00	0.00	0.00
3140 · Recouped Accounting Fees	0.00	0.00	0.00	0.00	0.00
3600 · Fines Levied on Properties	0.00	0.00	0.00	0.00	0.00
3700 · Refund	0.00	0.00	0.00	0.00	0.00
3800 · Late Fees	0.00	0.00	2,050.00	0.00	0.00
3801 · Late Fees from Prior Years	0.00	0.00	0.00	0.00	0.00
3810 · Finance Charges	443.33	0.00	6,451.18	0.00	0.00
3811 · Finance Charges from Prior Yrs	0.00	0.00	0.00	0.00	0.00
3850 · Lien Settlement Fees	0.00	0.00	0.00	0.00	0.00
3870 · Income lost to Bankruptcy	0.00	0.00	-145.56	0.00	0.00
3900 · Interest on Savings	18.40	0.00	1,888.44	0.00	0.00
3950 · Miscellaneous Income	0.00	0.00	5.00	0.00	0.00
3990 · Discounts Offered on Payment	0.00	0.00	0.00	0.00	0.00
Total Income	726.74	0.00	83,767.53	60,000.00	60,000.00
Gross Profit	726.74	0.00	83,767.53	60,000.00	60,000.00
Expense					
4110 · Lawn Care	1,215.00	1,666.63	15,505.00	20,000.00	20,000.00
4120 · Pond Maintenance	0.00	416.63	0.00	5,000.00	5,000.00
4130 · Irrigation System	0.00	20.87	150.00	250.00	250.00
4140 · Landscape Improvements	0.00	166.63	0.00	2,000.00	2,000.00
4180 · Property Taxes	0.00	0.00	0.00	0.00	0.00
4220 · Utilities - Water	49.16	83.37	591.38	1,000.00	1,000.00
4230 · Telephone	0.00	0.00	0.00	0.00	0.00
4310 · Office Supplies	0.00	20.87	0.00	250.00	250.00
4320 · Bank Fees	0.00	4.13	67.63	50.00	50.00
4330 · Postage	0.00	25.00	140.00	300.00	300.00
4340 · PO Box Fee	0.00	8.37	0.00	100.00	100.00
4410 · Liability Insurance	0.00	150.00	2,005.00	1,800.00	1,800.00
4510 · Website	0.00	41.63	0.00	500.00	500.00
4520 · Communications	0.00	0.00	747.55	0.00	0.00
4530 · Social/Outreach	0.00	41.63	55.79	500.00	500.00
4610 · Legal Fees	368.50	416.63	1,913.28	5,000.00	5,000.00
4620 · Accounting Fees	1,271.59	270.87	3,015.09	3,250.00	3,250.00
4630 · Tax Preparation	0.00	20.87	160.00	250.00	250.00
Total Expense	2,904.25	3,354.13	24,350.72	40,250.00	40,250.00
Net Income	-2,177.51	-3,354.13	59,416.81	19,750.00	19,750.00

Boulder Ridge HOA
Checking Account Activity
As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1000 - 126 Checking Busey Bank							52,345.75
General...	09/01/2019	3566			5.00		52,350.75
Check	09/01/2019	JB9CD333	Water's Mowing Service			1,215.00	51,135.75
Check	09/01/2019	MBICD333	Meyer Capel P.C.			271.00	50,864.75
Check	09/01/2019	3BVCD3...	Louis H Simpson III			1,271.59	49,593.16
Deposit	09/09/2019			Deposit	3,075.00		52,668.16
Deposit	09/09/2019			Deposit	750.00		53,418.16
Deposit	09/16/2019			Deposit	3,038.00		56,456.16
Deposit	09/16/2019			Deposit	3,129.29		59,585.45
Deposit	09/16/2019			Deposit	2,625.00		62,210.45
Check	09/16/2019	CBZCY3...	Illinois American Water			49.16	62,161.29
Deposit	09/23/2019			Deposit	3,145.00		65,306.29
Deposit	09/23/2019			Deposit	3,770.00		69,076.29
Deposit	09/30/2019			Deposit	3,069.14		72,145.43
Deposit	09/30/2019			Deposit	480.00		72,625.43
Deposit	09/30/2019			Deposit	3,159.19		75,784.62
Deposit	09/30/2019			Deposit	2,058.49		77,843.11
Check	09/30/2019	WBRC2...	Meyer Capel P.C.			97.50	77,745.61
Total 1000 - 126 Checking Busey Bank					28,304.11	2,904.25	77,745.61
1010 - Savings Busey Bank							49,815.94
General...	09/01/2019	3566				5.00	49,810.94
Deposit	09/30/2019			Interest	1.25		49,812.19
Total 1010 - Savings Busey Bank					1.25	5.00	49,812.19
TOTAL					28,305.36	2,909.25	127,557.80

Boulder Ridge HOA
Year To Date Expenses
For the Fiscal Year Ended 09/30/2019

Type	Date	Num	Name	Memo	Split	Amount
4110 - Lawn Care						
Check	10/25/2018	GBRC...	Water's Mowing Service		1000 · 126 Che...	1,215.00
Check	11/03/2018	VBPC...	Water's Mowing Service		1000 · 126 Che...	1,215.00
Check	12/04/2018	8BDC...	Water's Mowing Service		1000 · 126 Che...	1,215.00
Check	01/04/2019	TB5C...	Water's Mowing Service		1000 · 126 Che...	1,215.00
Check	03/25/2019	HBUC...	Water's Mowing Service		1000 · 126 Che...	2,430.00
Check	04/08/2019	KBW...	Water's Mowing Service		1000 · 126 Che...	1,215.00
Check	05/01/2019	LB9C...	Water's Mowing Service		1000 · 126 Che...	1,215.00
Check	06/01/2019	DBNC...	Water's Mowing Service		1000 · 126 Che...	1,215.00
Check	07/01/2019	RBRC...	Water's Mowing Service		1000 · 126 Che...	1,215.00
Check	08/02/2019	NBGC...	Water's Mowing Service		1000 · 126 Che...	2,140.00
Check	09/01/2019	JB9C...	Water's Mowing Service		1000 · 126 Che...	1,215.00
Total 4110 · Lawn Care						15,505.00
4130 - Irrigation System						
Check	06/19/2019	YBGC...	Lanz Heating and Air Con...		1000 · 126 Che...	150.00
Total 4130 · Irrigation System						150.00
4180 - Property Taxes						
Check	11/26/2018	eftps	US Treasury		1000 · 126 Che...	2.00
Deposit	12/24/2018	52041...	US Treasury	Deposit	1000 · 126 Che...	-2.00
Total 4180 · Property Taxes						0.00
4220 - Utilities - Water						
Check	10/15/2018	FB5C...	Illinois American Water		1000 · 126 Che...	48.69
Check	11/19/2018	JBVC...	Illinois American Water		1000 · 126 Che...	48.69
Check	12/17/2018	2BSC...	Illinois American Water		1000 · 126 Che...	48.69
Check	01/14/2019	RBVC...	Illinois American Water		1000 · 126 Che...	48.96
Check	02/11/2019	KBW...	Illinois American Water		1000 · 126 Che...	49.92
Check	03/11/2019	NB3C...	Illinois American Water		1000 · 126 Che...	49.92
Check	04/15/2019	EBDC...	Illinois American Water		1000 · 126 Che...	50.05
Check	05/11/2019	5B1C4...	Illinois American Water		1000 · 126 Che...	49.38
Check	06/19/2019	LB1C...	Illinois American Water		1000 · 126 Che...	49.38
Check	07/15/2019	HBQC...	Illinois American Water		1000 · 126 Che...	49.38
Check	08/12/2019	TBDC...	Illinois American Water		1000 · 126 Che...	49.16
Check	09/16/2019	CBZC...	Illinois American Water		1000 · 126 Che...	49.16
Total 4220 · Utilities - Water						591.38
4320 - Bank Fees						
Check	10/01/2018	ach	Deluxe Check		1000 · 126 Che...	67.63
Total 4320 · Bank Fees						67.63
4330 - Postage						
Check	11/14/2018	1213	US Postal Service		1000 · 126 Che...	20.00
Check	01/20/2019	1214	US Postal Service		1000 · 126 Che...	120.00
Total 4330 · Postage						140.00
4410 - Liability Insurance						
Check	07/08/2019	DB4C...	Auto Owners Insurance		1000 · 126 Che...	2,005.00
Total 4410 · Liability Insurance						2,005.00
4520 - Communications						
Check	10/08/2018	1211	Cobblestone Way 1417	Reimburse for ...	1000 · 126 Che...	53.97
Check	10/08/2018	1212	Greyrock Ln 1507	Reimburse for ...	1000 · 126 Che...	14.99
Check	12/05/2018	IB1CP...	Minuteman Press		1000 · 126 Che...	238.84
Check	01/25/2019	IBOC...	Minuteman Press		1000 · 126 Che...	289.75
Deposit	02/28/2019		Minuteman Press	Deposit	1000 · 126 Che...	-289.75
Check	04/22/2019	RB4C...	Darrell Adams	Signs	1000 · 126 Che...	150.00
Check	05/07/2019	2BNC...	Minuteman Press		1000 · 126 Che...	289.75
Total 4520 · Communications						747.55

Type	Date	Num	Name	Memo	Split	Amount
4530 - Social/Outreach						
Check	07/16/2019	OB5Cl...	Greyrock Ln 1507	reimburse bloc...	1000 · 126 Che...	55.79
Total 4530 · Social/Outreach						55.79
4610 - Legal Fees						
Check	10/15/2018	6B9C...	Meyer Capel P.C.	276126	1000 · 126 Che...	65.00
Check	12/17/2018	WBK...	Meyer Capel P.C.		1000 · 126 Che...	32.50
Check	01/14/2019	SBDC...	Meyer Capel P.C.		1000 · 126 Che...	65.00
Check	02/18/2019	5BPC...	Meyer Capel P.C.	284632	1000 · 126 Che...	130.00
Check	03/18/2019	9BAC...	Meyer Capel P.C.		1000 · 126 Che...	65.00
Check	06/19/2019	QBQC...	Meyer Capel P.C.	290574	1000 · 126 Che...	130.00
Check	06/19/2019	QBQC...	Meyer Capel P.C.	290575	1000 · 126 Che...	162.50
Check	06/24/2019	2BVC...	Meyer Capel P.C.	292924	1000 · 126 Che...	314.78
Check	06/24/2019	2BVC...	Meyer Capel P.C.	292925	1000 · 126 Che...	455.00
Check	07/15/2019	KB8C...	Meyer Capel P.C.	294188	1000 · 126 Che...	125.00
Check	09/01/2019	MBIC...	Meyer Capel P.C.		1000 · 126 Che...	271.00
Check	09/30/2019	WBR...	Meyer Capel P.C.		1000 · 126 Che...	97.50
Total 4610 · Legal Fees						1,913.28
4620 - Accounting Fees						
Check	10/01/2018	QB8C...	Louis H Simpson III		1000 · 126 Che...	260.75
Check	11/01/2018	OBSC...	Louis H Simpson III		1000 · 126 Che...	164.00
Check	12/02/2018	vb7ca...	Louis H Simpson III		1000 · 126 Che...	373.75
Check	01/02/2019	2B5C...	Louis H Simpson III		1000 · 126 Che...	95.00
Check	02/01/2019	1B4C...	Louis H Simpson III		1000 · 126 Che...	78.00
Check	03/18/2019	XBQC...	Louis H Simpson III		1000 · 126 Che...	79.00
Check	04/01/2019	2BICR...	Louis H Simpson III		1000 · 126 Che...	106.50
Check	05/01/2019	CBJC...	Louis H Simpson III		1000 · 126 Che...	131.00
Check	06/01/2019	YBJC...	Louis H Simpson III		1000 · 126 Che...	128.00
Check	07/01/2019	MBNC...	Louis H Simpson III		1000 · 126 Che...	136.50
Check	08/05/2019	DB2C...	Louis H Simpson III		1000 · 126 Che...	191.00
Check	09/01/2019	3BVC...	Louis H Simpson III		1000 · 126 Che...	1,271.59
Total 4620 · Accounting Fees						3,015.09
4630 - Tax Preparation						
Check	12/08/2018	FB6C...	Overstreet & Co	13246	1000 · 126 Che...	160.00
Total 4630 · Tax Preparation						160.00
TOTAL						24,350.72