

Boulder Ridge HOA
Balance Sheet
 As of September 30, 2021

	Sep 30, 21	Aug 31, 21	Sep 30, 20
ASSETS			
Current Assets			
Checking/Savings			
1000 - 126 Checking Busey Bank	158,950.59	119,114.45	135,026.10
1010 - Savings Busey Bank	49,702.13	49,707.13	49,757.16
Total Checking/Savings	208,652.72	168,821.58	184,783.26
Accounts Receivable			
1101 - Member Dues Receivable	50,406.28	58,773.92	43,329.83
Total Accounts Receivable	50,406.28	58,773.92	43,329.83
Other Current Assets			
1210 - Central Illinois Bank Money Mkt	153,117.08	153,101.98	152,697.95
Total Other Current Assets	153,117.08	153,101.98	152,697.95
Total Current Assets	412,176.08	380,697.48	380,811.04
TOTAL ASSETS	412,176.08	380,697.48	380,811.04
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 - Payments in Advance of Billing	33,193.97	0.00	35,332.88
Total Other Current Liabilities	33,193.97	0.00	35,332.88
Total Current Liabilities	33,193.97	0.00	35,332.88
Total Liabilities	33,193.97	0.00	35,332.88
Equity			
2900 - Retained Earnings	345,478.16	345,478.16	303,736.88
Net Income	33,503.95	35,219.32	41,741.28
Total Equity	378,982.11	380,697.48	345,478.16
TOTAL LIABILITIES & EQUITY	412,176.08	380,697.48	380,811.04

Boulder Ridge HOA
Income Statement/Budget
September 2021

	Sep 21	Budget	Oct '20 - S...	YTD Budget	Annual Bu...
Income					
3000 · Annual Dues	81.51	0.00	65,970.54	64,875.00	64,875.00
3100 · Recouped Closing Letter Fees	70.00	0.00	870.00	0.00	0.00
3120 · Recouped Attorney Fees	0.00	0.00	2,594.50	0.00	0.00
3800 · Late Fees	0.00	0.00	2,055.00	0.00	0.00
3810 · Finance Charges	551.99	0.00	7,108.15	0.00	0.00
3900 · Interest on Savings	15.10	0.00	424.10	0.00	0.00
3990 · Discounts Offered on Payment	0.00	0.00	-1,098.46	0.00	0.00
Total Income	718.60	0.00	77,923.83	64,875.00	64,875.00
Gross Profit	718.60	0.00	77,923.83	64,875.00	64,875.00
Expense					
4100 · Maintenance					
4110 · Lawn Care	1,241.00	0.00	15,692.00	20,000.00	20,000.00
4120 · Pond Maintenance	0.00	0.00	575.76	5,000.00	5,000.00
4130 · Irrigation System	0.00	0.00	820.50	250.00	250.00
4140 · Landscape Improvements	0.00	0.00	8,774.11	2,000.00	2,000.00
4150 · Utilities - Water	0.00	0.00	375.44	1,000.00	1,000.00
Total 4100 · Maintenance	1,241.00	0.00	26,237.81	28,250.00	28,250.00
4300 · Administration					
4310 · Office Supplies	0.00	0.00	0.00	250.00	250.00
4320 · Bank Fees	0.00	0.00	100.00	50.00	50.00
4330 · Postage	267.17	0.00	415.17	300.00	300.00
4335 · PO Box Fee	0.00	0.00	0.00	100.00	100.00
4340 · Website	0.00	0.00	816.85	500.00	500.00
4350 · Communications	0.00	0.00	1,034.47	0.00	0.00
4360 · Social/Outreach	0.00	0.00	1,066.63	500.00	500.00
Total 4300 · Administration	267.17	0.00	3,433.12	1,700.00	1,700.00
4410 · Liability Insurance	-249.00	0.00	2,009.00	1,800.00	1,800.00
4600 · Professional Fees					
4610 · Legal Fees	11.00	0.00	7,278.65	5,000.00	5,000.00
4620 · Accounting Fees	1,163.80	0.00	3,368.30	3,250.00	3,250.00
4630 · Tax Preparation	0.00	0.00	170.00	250.00	250.00
4640 · Consulting (Reserve)	0.00	0.00	1,675.00	0.00	0.00
Total 4600 · Professional Fees	1,174.80	0.00	12,491.95	8,500.00	8,500.00
4700 · Taxes					
4710 · Federal Income Tax	0.00	0.00	188.00	0.00	0.00
4720 · State Income Tax	0.00	0.00	60.00	0.00	0.00
Total 4700 · Taxes	0.00	0.00	248.00	0.00	0.00
Total Expense	2,433.97	0.00	44,419.88	40,250.00	40,250.00
Net Income	-1,715.37	0.00	33,503.95	24,625.00	24,625.00

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Accrual Basis

Boulder Ridge HOA
Checking Account Activity
As of September 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1000 - 126 Checking Busey Bank							119,114.45
General J...	09/01/2021				5.00		119,119.45
Check	09/01/2021	90081	Louis H Simpson III			1,163.80	117,955.65
Check	09/07/2021	90083	Boulder Ridge Dr 3721	3721 Bou...		117.70	117,837.95
Deposit	09/09/2021			Deposit	2,780.00		120,617.95
Deposit	09/09/2021			Deposit	1,000.00		121,617.95
Check	09/10/2021	90085	Boulder Ridge Dr 3721	3721 Bou...		103.32	121,514.63
Check	09/13/2021	90084	Meyer Capel P.C.			11.00	121,503.63
Deposit	09/13/2021			Deposit	2,821.85		124,325.48
Deposit	09/13/2021			Deposit	3,125.00		127,450.48
Deposit	09/13/2021			Deposit	1,750.00		129,200.48
Check	09/13/2021	9082	Sims Services LLC			1,241.00	127,959.48
Deposit	09/20/2021			Deposit	3,100.29		131,059.77
Deposit	09/20/2021			Deposit	2,530.00		133,589.77
Check	09/24/2021		Boulder Ridge Dr 3721	3721 Bou...		46.15	133,543.62
Deposit	09/26/2021			Deposit	5,536.99		139,080.61
Deposit	09/26/2021			Deposit	3,125.00		142,205.61
Deposit	09/26/2021			Deposit	3,518.70		145,724.31
Deposit	09/26/2021			Deposit	9,135.36		154,859.67
Deposit	09/26/2021			Deposit	4,090.92		158,950.59
Total 1000 - 126 Checking Busey Bank					42,519.11	2,682.97	158,950.59
1010 - Savings Busey Bank							49,707.13
General J...	09/01/2021					5.00	49,702.13
Total 1010 - Savings Busey Bank					0.00	5.00	49,702.13
TOTAL					42,519.11	2,687.97	208,652.72

Boulder Ridge HOA
Year To Date Expenses
For the Fiscal Year Ended 09/30/2021

Type	Date	Num	Name	Memo	Split	Amount
4100 - Maintenance						
4110 - Lawn Care						
Check	10/01/2020	auto	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	10/11/2020		Sims Services LLC	2000	1000 - 126 Checki...	800.00
Check	11/01/2020	auto	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	12/01/2020	auto	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	01/01/2021	auto	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	02/01/2021	auto	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	03/01/2021	auto	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	04/27/2021	90060	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	05/07/2021	90063	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	06/09/2021	90068	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	07/07/2021	90071	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	08/09/2021	90075	Sims Services LLC		1000 - 126 Checki...	1,241.00
Check	09/13/2021	9082	Sims Services LLC		1000 - 126 Checki...	1,241.00
Total 4110 - Lawn Care						15,692.00
4120 - Pond Maintenance						
Check	02/11/2021		SePRO Corporation		1000 - 126 Checki...	611.84
Genera...	03/31/2021	Void 1231			1000 - 126 Checki...	-36.08
Total 4120 - Pond Maintenance						575.76
4130 - Irrigation System						
Check	10/06/2020		Lanz Heating and Air Conditioning		1000 - 126 Checki...	599.00
Check	11/24/2020		Lanz Heating and Air Conditioning	S-114...	1000 - 126 Checki...	79.00
Check	04/06/2021	90057	Lanz Heating and Air Conditioning		1000 - 126 Checki...	142.50
Total 4130 - Irrigation System						820.50
4140 - Landscape Improvements						
Check	10/10/2020		Champaign Park Dist.		1000 - 126 Checki...	100.00
Check	01/12/2021		Champaign Park Dist.	106247	1000 - 126 Checki...	2,539.00
Check	04/28/2021	90062	Lisa Duncan	bench...	1000 - 126 Checki...	3,282.96
Check	08/30/2021	90079	Champaign Park Dist.		1000 - 126 Checki...	2,852.15
Total 4140 - Landscape Improvements						8,774.11
4150 - Utilities - Water						
Check	10/02/2020	ach	Illinois American Water	1025-...	1000 - 126 Checki...	51.67
Check	11/02/2020	ach	Illinois American Water	1025-...	1000 - 126 Checki...	52.06
Check	12/04/2020	ach	Illinois American Water		1000 - 126 Checki...	59.78
Check	02/04/2021	ach	Illinois American Water		1000 - 126 Checki...	52.29
Check	03/01/2021	ach	Illinois American Water		1000 - 126 Checki...	53.03
Check	04/01/2021	ach	Illinois American Water		1000 - 126 Checki...	53.03
Check	04/30/2021	ach	Illinois American Water		1000 - 126 Checki...	53.58
Total 4150 - Utilities - Water						375.44
Total 4100 - Maintenance						26,237.81
4300 - Administration						
4320 - Bank Fees						
Check	03/04/2021	ach	Busey Bank	Debit ...	1000 - 126 Checki...	50.00
Check	03/10/2021	ach	Busey Bank	Debit ...	1000 - 126 Checki...	50.00
Total 4320 - Bank Fees						100.00
4330 - Postage						
Check	01/09/2021	1006	US Postal Service		1000 - 126 Checki...	148.00
Check	09/07/2021	90083	Boulder Ridge Dr 3721	3721 ...	1000 - 126 Checki...	117.70
Check	09/10/2021	90085	Boulder Ridge Dr 3721	3721 ...	1000 - 126 Checki...	103.32
Check	09/24/2021		Boulder Ridge Dr 3721	3721 ...	1000 - 126 Checki...	46.15
Total 4330 - Postage						415.17

Type	Date	Num	Name	Memo	Split	Amount
4340 - Website						
Check	03/23/2021	ach	WIX.com		1000 - 126 Checki...	504.00
Check	03/26/2021	ach	WIX.com		1000 - 126 Checki...	288.00
Check	04/05/2021	ach	WIX.com		1000 - 126 Checki...	24.85
Total 4340 - Website						816.85
4350 - Communications						
Check	04/24/2021	90061	Minuteman Press	63764	1000 - 126 Checki...	511.26
Check	08/04/2021	85	Minuteman Press		1000 - 126 Checki...	523.21
Total 4350 - Communications						1,034.47
4360 - Social/Outreach						
Check	06/15/2021	90070	Slate Drive 3803	reimbu...	1000 - 126 Checki...	100.00
Check	08/31/2021	90080	Sandstone Drive 3907	reimbu...	1000 - 126 Checki...	966.63
Total 4360 - Social/Outreach						1,066.63
Total 4300 - Administration						3,433.12
4410 - Liability Insurance						
Check	08/08/2021	86	Auto Owners Insurance		1000 - 126 Checki...	2,258.00
Sales ...	09/26/2021	360559...	0-Misc	from A...	12000 - Undeposit...	-249.00
Total 4410 - Liability Insurance						2,009.00
4600 - Professional Fees						
4610 - Legal Fees						
Check	10/09/2020		Meyer Capel P.C.	327992	1000 - 126 Checki...	97.50
Check	10/18/2020		Meyer Capel P.C.	328861	1000 - 126 Checki...	710.00
Check	11/09/2020		Meyer Capel P.C.	329796	1000 - 126 Checki...	377.50
Check	11/23/2020		Meyer Capel P.C.	330626	1000 - 126 Checki...	195.00
Check	01/14/2021		Meyer Capel P.C.	333329	1000 - 126 Checki...	93.50
Check	02/22/2021		Meyer Capel P.C.	334585	1000 - 126 Checki...	97.50
Check	03/08/2021	1232	Meyer Capel P.C.	336722	1000 - 126 Checki...	130.00
Check	03/08/2021	1232	Meyer Capel P.C.	336721	1000 - 126 Checki...	195.00
Check	03/22/2021		Meyer Capel P.C.	337490	1000 - 126 Checki...	924.00
Check	03/22/2021		Meyer Capel P.C.	337491	1000 - 126 Checki...	195.00
Check	04/08/2021	90058	MSA Professional Services Inc	R2133...	1000 - 126 Checki...	1,900.00
Check	04/18/2021	90059	Meyer Capel P.C.	338432	1000 - 126 Checki...	1,046.00
Check	04/18/2021	90059	Meyer Capel P.C.	339329	1000 - 126 Checki...	196.65
Check	05/17/2021	90065	Meyer Capel P.C.	341279	1000 - 126 Checki...	97.50
Check	05/24/2021	90066	Meyer Capel P.C.	341738	1000 - 126 Checki...	135.00
Check	06/14/2021	90069	Meyer Capel P.C.	342197	1000 - 126 Checki...	65.00
Check	06/14/2021	90069	Meyer Capel P.C.	342198	1000 - 126 Checki...	130.00
Check	06/14/2021	90069	Meyer Capel P.C.	343033	1000 - 126 Checki...	97.50
Check	07/11/2021	90072	Meyer Capel P.C.	344810	1000 - 126 Checki...	162.50
Check	07/26/2021	90074	Meyer Capel P.C.	343980	1000 - 126 Checki...	162.50
Check	07/26/2021	90074	Meyer Capel P.C.	343981	1000 - 126 Checki...	97.50
Check	08/16/2021	90077	Meyer Capel P.C.	346699	1000 - 126 Checki...	162.50
Check	09/13/2021	90084	Meyer Capel P.C.	348557	1000 - 126 Checki...	11.00
Total 4610 - Legal Fees						7,278.65

Type	Date	Num	Name	Memo	Split	Amount
4620 - Accounting Fees						
Check	10/01/2020		Louis H Simpson III		1000 - 126 Checki...	375.25
Check	11/01/2020		Louis H Simpson III		1000 - 126 Checki...	194.75
Check	12/01/2020		Louis H Simpson III		1000 - 126 Checki...	396.00
Check	01/01/2021		Louis H Simpson III		1000 - 126 Checki...	144.75
Check	02/01/2021		Louis H Simpson III	January	1000 - 126 Checki...	264.75
Check	03/01/2021		Louis H Simpson III	Febru...	1000 - 126 Checki...	78.00
Check	04/02/2021	90056	Louis H Simpson III		1000 - 126 Checki...	136.50
Check	05/01/2021	90064	Louis H Simpson III		1000 - 126 Checki...	141.00
Check	06/01/2021	90067	Louis H Simpson III		1000 - 126 Checki...	134.50
Check	07/02/2021	90073	Louis H Simpson III		1000 - 126 Checki...	160.25
Check	08/10/2021	90076	Louis H Simpson III		1000 - 126 Checki...	178.75
Check	09/01/2021	90081	Louis H Simpson III	August	1000 - 126 Checki...	1,163.80
Total 4620 - Accounting Fees						3,368.30
4630 - Tax Preparation						
Check	01/25/2021		Overstreet & Co		1000 - 126 Checki...	170.00
Total 4630 - Tax Preparation						170.00
Total 4600 - Professional Fees						10,816.95
TOTAL						42,496.88