

Boulder Ridge Homeowner's Association
Financial Statements
For The Month Ended September 30 , 2017

<u>Statement of Position</u>		This Month 9/30/2017	Last Month 8/31/2016	Last Year 9/30/2016
1000	Checking - Busey Bank	170,212.83	144,890.01	131,343.43
1010	Savings - Busey Bank	9,913.38	9,918.13	9,972.39
	Total Cash in Banks	180,126.21	154,808.14	141,315.82
1100	Member Assessments Receivable	42,962.24	44,076.67	36,431.43
1150	Pmts Received in Advance of Billing	(26,663.85)	-	(27,874.37)
	Total Membership Equity	196,424.60	198,884.81	149,872.88

<u>Statement of Income and Expenses</u>		This Month 9/30/2017	Year To Date 9/30/2017	Budget	Last Year to Date 9/30/2016
3000	Annual Member Dues	-	67,147.54	55,825.00	65,631.71
3001	Annual Dues from Prior Years	-	-	-	-
3100	Recouped Closing Letter Fees	40.00	635.00	-	570.00
3110	Recouped Title Search Fees	-	-	-	-
3120	Recouped Attorney Fees	-	-	-	373.00
3130	Recouped Miscellaneous Fees	-	-	-	180.00
3140	Recouped Accounting Fees	-	-	-	-
3600	Fines Levied on Properties	-	-	-	250.00
3700	Refunds of Dues	-	-	-	-
3800	Late Fees	(15.00)	1,680.00	-	1,425.00
3801	Late Fees from Prior Years	-	-	-	-
3810	Finance Charges	387.17	6,238.03	-	5,637.63
3811	Finance Charges from Prior Years	-	-	-	-
3850	Lien Settlement Fees	-	-	-	-
3900	Interest on Savings	0.25	0.99	-	0.75
3950	Miscellaneous Income	-	-	-	-
3990	Discounts Offered on Payment	-	-	-	(435.50)
	Total Income	412.42	75,701.56	55,825.00	73,632.59

4110	Lawn Care	1,215.00	18,780.00	20,000.00	15,185.00
4120	Pond Maintenance	-	-	7,500.00	100.00
4130	Irrigation System	-	685.00	500.00	4,667.79
4140	Landscape Improvements	-	555.00	1,000.00	630.96
4180	Real Estate Taxes	-	-	200.00	-
	Total Operational Expenses	1,215.00	20,020.00	29,200.00	20,583.75

		This Month 9/30/2017	Year To Date 9/30/2017	Budget	Last Year to Date 9/30/2016
4220	Water	50.89	583.81	1,000.00	520.12
4230	Telephone	-	-	150.00	-
	Total Utilitiies	50.89	583.81	1,150.00	520.12
4310	Office Supplies	-	-	1,000.00	158.87
4320	Bank Fees	2.40	2.40	100.00	14.40
4330	Postage	-	102.00	850.00	-
4340	PO Box	-	-	100.00	-
	Total Administration	2.40	104.40	2,050.00	173.27
4410	Liability Insurance	-	1,751.00	1,700.00	1,738.00
4510	Website	-	131.76	225.00	348.36
4520	Communications	-	-	-	297.23
4530	Social/Outreach	-	247.81	1,500.00	22.75
	Total Miscellaneous	-	379.57	1,725.00	668.34
4610	Legal Fees	495.00	3,380.00	15,500.00	1,181.00
4620	Accounting Fees	1,109.34	2,781.06	4,000.00	2,698.94
4630	Tax Preparation	-	150.00	500.00	290.00
	Total Professional Fees	1,604.34	6,311.06	20,000.00	4,169.94
	Total Expenses	2,872.63	29,149.84	55,825.00	27,853.42
	Net Income to Reserves	(2,460.21)	46,551.72	-	45,779.17

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 09/30/2017

Type	Date	Num	Name	Memo	Split	Amount
4110 - Lawn Care						
Check	10/03/2016	UBF9...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Check	11/02/2016	HBZ9...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Check	12/06/2016	4B59Z...	Water's Mowing Serv...		1000 · 126 Cas...	1,315.00
Check	01/02/2017	EBD9...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Check	02/03/2017	RBH9...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Check	03/02/2017	TB291...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Check	04/03/2017	4B79A...	Water's Mowing Serv...		1000 · 126 Cas...	2,040.00
Check	05/01/2017	ABI9T...	Water's Mowing Serv...		1000 · 126 Cas...	1,340.00
Check	06/06/2017	XBX9...	Water's Mowing Serv...		1000 · 126 Cas...	4,365.00
Check	07/07/2017	7BZ9P...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Check	08/01/2017	IBQ9V...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Check	09/04/2017	OBQ9...	Water's Mowing Serv...		1000 · 126 Cas...	1,215.00
Total 4110 · Lawn Care						18,780.00
4130 - Irrigation System						
Check	08/01/2017	YBV9...	Lanz Heating and Air ...		1000 · 126 Cas...	685.00
Total 4130 · Irrigation System						685.00
4140 - Landscape Improvements						
Check	12/19/2016	RB69...	Champaign Park Dist.		1000 · 126 Cas...	555.00
Total 4140 · Landscape Improvements						555.00
4220 - Utilities - Water						
Check	10/17/2016	TB19...	Illinois American Water		1000 · 126 Cas...	44.49
Check	11/14/2016	2BN9L...	Illinois American Water		1000 · 126 Cas...	44.49
Check	12/12/2016	6B892...	Illinois American Water		1000 · 126 Cas...	44.49
Check	01/16/2017	2BY98...	Illinois American Water		1000 · 126 Cas...	45.49
Check	02/13/2017	EB99...	Illinois American Water		1000 · 126 Cas...	49.76
Check	03/13/2017	TB29E...	Illinois American Water		1000 · 126 Cas...	49.76
Check	04/17/2017	FBA96...	Illinois American Water		1000 · 126 Cas...	50.88
Check	05/15/2017	FB69...	Illinois American Water		1000 · 126 Cas...	50.89
Check	06/12/2017	QBC9...	Illinois American Water		1000 · 126 Cas...	50.89
Check	07/17/2017	MBV9...	Illinois American Water		1000 · 126 Cas...	50.89
Check	08/14/2017	FBS9...	Illinois American Water		1000 · 126 Cas...	50.89
Check	09/18/2017	NBS9I...	Illinois American Water		1000 · 126 Cas...	50.89
Total 4220 · Utilities - Water						583.81
4320 - Bank Fees						
Check	09/30/2017		Service Charge		1000 · 126 Cas...	2.40
Total 4320 · Bank Fees						2.40

Boulder Ridge HOA
Year To Date Expenses
For the Fiscal Year Ended 09/30/2017

Type	Date	Num	Name	Memo	Split	Amount
4330 - Postage						
Check	01/19/2017	1197	US Postal Service		1000 · 126 Cas...	102.00
Total 4330 · Postage						102.00
4410 - Liability Insurance						
Check	07/07/2017	XB39T...	Auto Owners Insuran...		1000 · 126 Cas...	1,751.00
Total 4410 · Liability Insurance						1,751.00
4510 - Website						
Check	08/02/2017	ACH	Go Daddy		1000 · 126 Cas...	131.76
Total 4510 · Website						131.76
4530 - Social/Outreach						
Check	10/08/2016	1195	Sandstone Drive 3903	3903 Sandsto...	1000 · 126 Cas...	100.00
Check	10/08/2016	1196	Greyrock Ln 1507	1507 Greyrock...	1000 · 126 Cas...	71.41
Check	05/16/2017	1198	Sawgrass HOA		1000 · 126 Cas...	76.40
Total 4530 · Social/Outreach						247.81
4610 - Legal Fees						
Check	10/31/2016	UBI96...	Meyer Capel P.C.		1000 · 126 Cas...	1,498.00
Check	11/21/2016	GBU9...	Meyer Capel P.C.		1000 · 126 Cas...	299.00
Check	12/19/2016	WBQ9...	Meyer Capel P.C.		1000 · 126 Cas...	297.00
Check	06/19/2017	EB89Y...	Meyer Capel P.C.		1000 · 126 Cas...	60.00
Check	07/24/2017	OBP9...	Meyer Capel P.C.		1000 · 126 Cas...	260.00
Check	08/21/2017	OBR9...	Meyer Capel P.C.	248336	1000 · 126 Cas...	435.00
Check	08/21/2017	OBR9...	Meyer Capel P.C.	248337	1000 · 126 Cas...	36.00
Check	09/25/2017	7BS9Y...	Meyer Capel P.C.	250541	1000 · 126 Cas...	495.00
Total 4610 · Legal Fees						3,380.00
4620 - Accounting Fees						
Check	10/03/2016	LBN9...	Louis H Simpson III		1000 · 126 Cas...	310.25
Check	11/02/2016	HBS9...	Louis H Simpson III		1000 · 126 Cas...	157.50
Check	12/01/2016	3BS9...	Louis H Simpson III		1000 · 126 Cas...	350.97
Check	01/02/2017	ZBH9...	Louis H Simpson III		1000 · 126 Cas...	100.50
Check	02/03/2017	LBP9...	Louis H Simpson III		1000 · 126 Cas...	157.50
Check	03/02/2017	OBNI9...	Louis H Simpson III		1000 · 126 Cas...	93.75
Check	04/03/2017	2BR99...	Louis H Simpson III		1000 · 126 Cas...	71.50
Check	05/01/2017	IB29Q...	Louis H Simpson III		1000 · 126 Cas...	83.00
Check	06/05/2017	GBA9...	Louis H Simpson III		1000 · 126 Cas...	123.00
Check	07/06/2017	PB591...	Louis H Simpson III		1000 · 126 Cas...	90.75
Check	08/01/2017	YBE9...	Louis H Simpson III		1000 · 126 Cas...	133.00
Check	09/03/2017	ZBH9...	Louis H Simpson III		1000 · 126 Cas...	1,109.34
Total 4620 · Accounting Fees						2,781.06

Boulder Ridge HOA
Year To Date Expenses
For the Fiscal Year Ended 09/30/2017

Type	Date	Num	Name	Memo	Split	Amount
4630 - Tax Preparation Check	11/21/2016	1BI96...	Overstreet & Co		1000 · 126 Cas...	150.00
Total 4630 · Tax Preparation						150.00
TOTAL						29,149.84