DURDAN & ASSOCIATES

Pembrook Subdivision Property

Bookkeeping for January-December 2025

719 Canal Street
Ottawa, IL 61350
Phone: 815-433-0077

Pembrook Subdivision Property
Balance Sheet
As of December 31, 2025

	Dec 31, 25	Dec 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Cash in Checking	2,309.47	2,688.88
Total Checking/Savings	2,309.47	2,688.88
Total Current Assets	2,309.47	2,688.88
TOTAL ASSETS	**2,309.47**	**2,688.88**
LIABILITIES & EQUITY		
Equity		
Fund Balance	2,688.88	4,757.63
Net Income	-379.41	-2,068.75
Total Equity	2,309.47	2,688.88
TOTAL LIABILITIES & EQUITY	**2,309.47**	**2,688.88**

Pembrook Subdivision Property
Profit & Loss
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Homeowner Fees	20,177.73
Total Income	20,177.73
Expense	
Administrative Fees	1,850.00
Administrative Supplies	962.50
Insurance Expense	2,069.00
Landscaping	9,914.20
Postage	78.00
Professional Services	1,066.25
Repairs and Maintenance	3,919.60
Sanitation Expenses	540.00
Utilities	157.59
Total Expense	20,557.14
Net Ordinary Income	-379.41
Net Income	**-379.41**

Pembrook Subdivision Property
Profit & Loss
January through December 2025

	Jan - Dec 25	Jan - Dec 24
Ordinary Income/Expense		
Income		
Homeowner Fees	20,177.73	13,500.00
Total Income	20,177.73	13,500.00
Expense		
Administrative Fees	1,850.00	0.00
Administrative Supplies	962.50	68.00
Insurance Expense	2,069.00	1,904.00
Landscaping	9,914.20	12,274.45
Postage	78.00	0.00
Professional Services	1,066.25	662.00
Repairs and Maintenance	3,919.60	0.00
Sanitation Expenses	540.00	480.00
Utilities	157.59	180.30
Total Expense	20,557.14	15,568.75
Net Ordinary Income	-379.41	-2,068.75
Net Income	**-379.41**	**-2,068.75**

Pembrook Subdivision Property
Reconciliation Detail
Cash in Checking, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,704.05
Cleared Transactions						
Checks and Payments - 42 items						
Check	12/30/2024	1707	Ameren	X	-15.17	-15.17
Check	01/10/2025	1708	Thrush Sanitation Inc.	X	-40.00	-55.17
Check	01/16/2025	1709	Kimberly Pike	X	-1,292.43	-1,347.60
Check	02/07/2025	1710	Thrush Sanitation Inc.	X	-40.00	-1,387.60
Check	02/07/2025	1711	Ameren	X	-15.11	-1,402.71
Check	03/07/2025	1713	Thrush Sanitation Inc.	X	-40.00	-1,442.71
Check	03/07/2025	1712	Ameren	X	-15.85	-1,458.56
Check	03/08/2025	1714	Durdan & Associates	X	-425.00	-1,883.56
Check	03/21/2025	1715	Country Mutual Insu...	X	-2,069.00	-3,952.56
Check	04/02/2025	1716	Ameren	X	-15.48	-3,968.04
Check	04/10/2025	1717	Thrush Sanitation Inc.	X	-50.00	-4,018.04
Check	04/20/2025	1720	Kimberly Pike	X	-962.50	-4,980.54
Check	04/20/2025	1719	Kimberly Pike	X	-557.57	-5,538.11
Check	05/12/2025	1722	A's Lawn & Landsac...	X	-1,540.00	-7,078.11
Check	05/12/2025	1723	Thrush Sanitation Inc.	X	-50.00	-7,128.11
Check	05/12/2025	1721	Ameren	X	-14.57	-7,142.68
Check	05/13/2025	1724	Homer Industries	X	-2,019.60	-9,162.28
Check	06/09/2025	1725	Thrush Sanitation Inc.	X	-50.00	-9,212.28
Check	06/09/2025	1726	Ameren	X	-14.58	-9,226.86
Check	06/23/2025	1727	A's Lawn & Landsac...	X	-2,035.00	-11,261.86
Check	06/23/2025	1728	A's Lawn & Landsac...	X	-1,530.00	-12,791.86
Check	06/27/2025	1729	Spring Green	X	-423.35	-13,215.21
Check	07/21/2025	1731	Paul V Martin Law	X	-641.25	-13,856.46
Check	07/21/2025	1733	Mike Thrush	X	-200.00	-14,056.46
Check	07/21/2025	1730	Thrush Sanitation Inc.	X	-50.00	-14,106.46
Check	07/21/2025	1732	Ameren	X	-13.60	-14,120.06
Check	08/14/2025	1735	Thrush Sanitation Inc.	X	-50.00	-14,170.06
Check	08/15/2025	1734	A's Lawn & Landsac...	X	-1,655.00	-15,825.06
Check	08/15/2025	1736	Ameren	X	-13.80	-15,838.86
Check	09/24/2025	1739	US Postmaster	X	-78.00	-15,916.86
Check	09/24/2025	1738	Thrush Sanitation Inc.	X	-50.00	-15,966.86
Check	09/24/2025	1737	Ameren	X	-13.60	-15,980.46
Check	10/06/2025	1740	A's Lawn & Landsac...	X	-1,755.00	-17,735.46
Check	10/07/2025	1741	Ameren	X	-13.60	-17,749.06
Check	10/15/2025	1742	Thrush Sanitation Inc.	X	-40.00	-17,789.06
Check	10/22/2025	1743	Mike Thrush	X	-1,700.00	-19,489.06
Check	11/05/2025	1744	Thrush Sanitation Inc.	X	-40.00	-19,529.06
Check	11/05/2025	1745	Ameren	X	-13.80	-19,542.86
Check	11/07/2025	1746	Spring Green	X	-525.85	-20,068.71
Check	12/08/2025	1750	A's Lawn & Landsac...	X	-450.00	-20,518.71
Check	12/08/2025	1747	Thrush Sanitation Inc.	X	-40.00	-20,558.71
Check	12/08/2025	1748	Ameren	X	-13.60	-20,572.31
Total Checks and Payments					-20,572.31	-20,572.31
Deposits and Credits - 20 items						
Deposit	02/28/2025			X	5,250.00	5,250.00
Deposit	03/07/2025			X	1,500.00	6,750.00
Deposit	03/07/2025			X	2,100.00	8,850.00
Deposit	03/19/2025			X	330.00	9,180.00
Deposit	03/19/2025			X	1,485.00	10,665.00
Deposit	03/24/2025			X	1,320.00	11,985.00
Deposit	03/28/2025			X	495.00	12,480.00
Deposit	04/07/2025			X	562.50	13,042.50
Deposit	04/14/2025			X	990.00	14,032.50
Deposit	05/15/2025			X	627.73	14,660.23
Deposit	06/10/2025			X	330.00	14,990.23
Deposit	07/15/2025			X	415.00	15,405.23
Deposit	08/15/2025			X	3,197.50	18,602.73
Deposit	08/26/2025			X	100.00	18,702.73
Deposit	10/06/2025			X	200.00	18,902.73
Deposit	10/22/2025			X	100.00	19,002.73
Deposit	11/03/2025			X	165.00	19,167.73
Deposit	11/13/2025			X	530.00	19,697.73

Pembrook Subdivision Property
Reconciliation Detail
Cash in Checking, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/21/2025			X	165.00	19,862.73
Deposit	12/18/2025			X	315.00	20,177.73
Total Deposits and Credits					20,177.73	20,177.73
Total Cleared Transactions					-394.58	-394.58
Cleared Balance					-394.58	2,309.47
Register Balance as of 12/31/2025					-394.58	2,309.47
Ending Balance					**-394.58**	**2,309.47**

Pembrook Subdivision Property

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Register: Cash in Checking
From 01/01/2025 through 12/31/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/10/2025	1708	Thrush Sanitation Inc.	Sanitation Expenses		40.00	X		2,648.88
01/16/2025	1709	Kimberly Pike	-split-		1,292.43	X		1,356.45
			Administrative Fees		-887.50			
			Administrative Supplies		-404.93			
02/07/2025	1710	Thrush Sanitation Inc.	Sanitation Expenses		40.00	X		1,316.45
02/07/2025	1711	Ameren	Utilities		15.11	X		1,301.34
02/28/2025			Homeowner Fees	Deposit		X	5,250.00	6,551.34
03/07/2025			Homeowner Fees	Deposit		X	1,500.00	8,051.34
03/07/2025			Homeowner Fees	Deposit		X	2,100.00	10,151.34
03/07/2025	1712	Ameren	Utilities		15.85	X		10,135.49
03/07/2025	1713	Thrush Sanitation Inc.	Sanitation Expenses		40.00	X		10,095.49
03/08/2025	1714	Durdan & Associates	Professional Services		425.00	X		9,670.49
03/19/2025			Homeowner Fees	Deposit		X	330.00	10,000.49
03/19/2025			Homeowner Fees	Deposit		X	1,485.00	11,485.49
03/21/2025	1715	Country Mutual Insu...	Insurance Expense		2,069.00	X		9,416.49
03/24/2025			Homeowner Fees	Deposit		X	1,320.00	10,736.49
03/28/2025			Homeowner Fees	Deposit		X	495.00	11,231.49
04/02/2025	1716	Ameren	Utilities		15.48	X		11,216.01
04/07/2025			Homeowner Fees	Deposit		X	562.50	11,778.51
04/10/2025	1717	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		11,728.51
04/14/2025			Homeowner Fees	Deposit		X	990.00	12,718.51

Pembrook Subdivision Property

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Register: Cash in Checking

From 01/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/20/2025	1719	Kimberly Pike	Administrative Supplies		557.57	X		12,160.94
04/20/2025	1720	Kimberly Pike	Administrative Fees		962.50	X		11,198.44
05/12/2025	1721	Ameren	Utilities		14.57	X		11,183.87
05/12/2025	1722	A's Lawn & Landsacpe	Landscaping		1,540.00	X		9,643.87
05/12/2025	1723	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		9,593.87
05/13/2025	1724	Homer Industries	Repairs and Maintenance		2,019.60	X		7,574.27
05/15/2025			Homeowner Fees	Deposit		X	627.73	8,202.00
06/09/2025	1725	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		8,152.00
06/09/2025	1726	Ameren	Utilities		14.58	X		8,137.42
06/10/2025			Homeowner Fees	Deposit		X	330.00	8,467.42
06/23/2025	1727	A's Lawn & Landsacpe	Landscaping		2,035.00	X		6,432.42
06/23/2025	1728	A's Lawn & Landsacpe	Landscaping		1,530.00	X		4,902.42
06/27/2025	1729	Spring Green	Landscaping		423.35	X		4,479.07
07/15/2025			Homeowner Fees	Deposit		X	415.00	4,894.07
07/21/2025	1730	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		4,844.07
07/21/2025	1731	Paul V Martin Law	Professional Services		641.25	X		4,202.82
07/21/2025	1732	Ameren	Utilities		13.60	X		4,189.22
07/21/2025	1733	Mike Thrush	Repairs and Maintenance		200.00	X		3,989.22
08/14/2025	1735	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		3,939.22
08/15/2025			Homeowner Fees	Deposit		X	3,197.50	7,136.72

Register: Cash in Checking
From 01/01/2025 through 12/31/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/15/2025	1734	A's Lawn & Landsacpe	Landscaping		1,655.00	X		5,481.72
08/15/2025	1736	Ameren	Utilities		13.80	X		5,467.92
08/26/2025			Homeowner Fees	Deposit		X	100.00	5,567.92
09/24/2025	1737	Ameren	Utilities		13.60	X		5,554.32
09/24/2025	1738	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		5,504.32
09/24/2025	1739	US Postmaster	Postage		78.00	X		5,426.32
10/06/2025			Homeowner Fees	Deposit		X	200.00	5,626.32
10/06/2025	1740	A's Lawn & Landsacpe	Landscaping		1,755.00	X		3,871.32
10/07/2025	1741	Ameren	Utilities		13.60	X		3,857.72
10/15/2025	1742	Thrush Sanitation Inc.	Sanitation Expenses		40.00	X		3,817.72
10/22/2025			Homeowner Fees	Deposit		X	100.00	3,917.72
10/22/2025	1743	Mike Thrush	Repairs and Maintenance		1,700.00	X		2,217.72
11/03/2025			Homeowner Fees	Deposit		X	165.00	2,382.72
11/05/2025	1744	Thrush Sanitation Inc.	Sanitation Expenses		40.00	X		2,342.72
11/05/2025	1745	Ameren	Utilities		13.80	X		2,328.92
11/07/2025	1746	Spring Green	Landscaping		525.85	X		1,803.07
11/13/2025			Homeowner Fees	Deposit		X	530.00	2,333.07
11/21/2025			Homeowner Fees	Deposit		X	165.00	2,498.07
12/08/2025	1747	Thrush Sanitation Inc.	Sanitation Expenses		40.00	X		2,458.07
12/08/2025	1748	Ameren	Utilities		13.60	X		2,444.47

Register: Cash in Checking

From 01/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/08/2025	1750	A's Lawn & Landsacpe	Landscaping		450.00	X		1,994.47
12/18/2025			Homeowner Fees	Deposit		X	315.00	2,309.47