DURDAN & ASSOCIATES

Pembrook Subdivision Property

Bookkeeping for 2024

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

Pembrook Subdivision Property
Balance Sheet
As of December 31, 2024

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

Pembrook Subdivision Property
Balance Sheet
As of December 31, 2024

	Dec 31, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Cash in Checking	2,688.88	4,757.63
Total Checking/Savings	2,688.88	4,757.63
Total Current Assets	2,688.88	4,757.63
TOTAL ASSETS	**2,688.88**	**4,757.63**
LIABILITIES & EQUITY		
Equity		
Fund Balance	4,757.63	6,384.93
Net Income	-2,068.75	-1,627.30
Total Equity	2,688.88	4,757.63
TOTAL LIABILITIES & EQUITY	**2,688.88**	**4,757.63**

Pembrook Subdivision Property
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Homeowner Fees	13,500.00
Total Income	13,500.00
Expense	
Administrative Supplies	68.00
Insurance Expense	1,904.00
Landscaping	12,274.45
Professional Services	662.00
Sanitation Expenses	480.00
Utilities	180.30
Total Expense	15,568.75
Net Ordinary Income	-2,068.75
Net Income	**-2,068.75**

Pembrook Subdivision Property
Profit & Loss
January through December 2024

	Jan - Dec 24	Jan - Dec 23
Ordinary Income/Expense		
Income		
Homeowner Fees	13,500.00	14,079.04
Total Income	13,500.00	14,079.04
Expense		
Administrative Fees	0.00	962.50
Administrative Supplies	68.00	667.95
Insurance Expense	1,904.00	1,810.00
Landscaping	12,274.45	11,562.49
Professional Services	662.00	586.00
Sanitation Expenses	480.00	0.00
Utilities	180.30	117.40
Total Expense	15,568.75	15,706.34
Net Ordinary Income	-2,068.75	-1,627.30
Net Income	**-2,068.75**	**-1,627.30**

Pembrook Subdivision Property
Reconciliation Detail
Cash in Checking, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						4,757.63
Checks and Payments - 33 items						
Check	02/06/2024	1674	All Type Fence	X	-2,996.25	-2,996.25
Check	02/09/2024	1672	Ameren	X	-23.23	-3,019.48
Check	02/19/2024	1673	Durdan & Associates	X	-425.00	-3,444.48
Check	03/25/2024	1675	Country Mutual Insu...	X	-1,904.00	-5,348.48
Check	03/25/2024	1678	Postmaster	X	-68.00	-5,416.48
Check	03/25/2024	1677	Thrush Sanitation Inc.	X	-50.00	-5,466.48
Check	03/25/2024	1676	Ameren	X	-12.50	-5,478.98
Check	04/08/2024	1679	Thrush Sanitation Inc.	X	-50.00	-5,528.98
Check	04/12/2024	1680	Ameren	X	-25.18	-5,554.16
Check	04/29/2024	1681	A's Lawn & Landsac...	X	-1,370.00	-6,924.16
Check	05/06/2024	1682	Thrush Sanitation Inc.	X	-50.00	-6,974.16
Check	06/03/2024	1684	A's Lawn & Landsac...	X	-1,719.00	-8,693.16
Check	06/04/2024	1685	Thrush Sanitation Inc.	X	-50.00	-8,743.16
Check	06/11/2024	1686	Ameren	X	-13.80	-8,756.96
Check	06/19/2024	1688	A's Lawn & Landsac...	X	-1,515.00	-10,271.96
Check	06/25/2024	1687	Spring Green	X	-423.35	-10,695.31
Check	07/10/2024	1689	Paul V Martin Law	X	-237.00	-10,932.31
Check	07/10/2024	1691	Thrush Sanitation Inc.	X	-50.00	-10,982.31
Check	07/10/2024	1690	Ameren	X	-14.57	-10,996.88
Check	07/21/2024	1693	Ameren	X	-15.17	-11,012.05
Check	08/09/2024	1694	A's Lawn & Landsac...	X	-1,005.00	-12,017.05
Check	08/09/2024	1695	Thrush Sanitation Inc.	X	-50.00	-12,067.05
Check	08/28/2024	1696	A's Lawn & Landsac...	X	-1,355.00	-13,422.05
Check	09/07/2024	1698	Thrush Sanitation Inc.	X	-50.00	-13,472.05
Check	09/07/2024	1697	Ameren	X	-15.17	-13,487.22
Check	10/04/2024	1699	Thrush Sanitation Inc.	X	-50.00	-13,537.22
Check	10/09/2024	1700	Ameren	X	-15.17	-13,552.39
Check	10/23/2024	1701	A's Lawn & Landsac...	X	-1,365.00	-14,917.39
Check	11/06/2024	1704	Spring Green	X	-525.85	-15,443.24
Check	11/06/2024	1703	Thrush Sanitation Inc.	X	-40.00	-15,483.24
Check	11/06/2024	1702	Ameren	X	-15.17	-15,498.41
Check	12/03/2024	1705	Ameren	X	-15.17	-15,513.58
Check	12/05/2024	1706	Thrush Sanitation Inc.	X	-40.00	-15,553.58
Total Checks and Payments					-15,553.58	-15,553.58
Deposits and Credits - 21 items						
Deposit	01/02/2024			X	600.00	600.00
Deposit	01/29/2024			X	300.00	900.00
Deposit	02/23/2024			X	1,500.00	2,400.00
Deposit	02/23/2024			X	1,500.00	3,900.00
Deposit	02/27/2024			X	1,050.00	4,950.00
Deposit	02/27/2024			X	1,050.00	6,000.00
Deposit	02/27/2024			X	1,200.00	7,200.00
Deposit	03/04/2024			X	750.00	7,950.00
Deposit	03/04/2024			X	900.00	8,850.00
Deposit	03/21/2024			X	150.00	9,000.00
Deposit	03/22/2024			X	750.00	9,750.00
Deposit	03/22/2024			X	1,200.00	10,950.00
Deposit	04/01/2024			X	150.00	11,100.00
Deposit	04/10/2024			X	300.00	11,400.00
Deposit	04/10/2024			X	300.00	11,700.00
Deposit	05/07/2024			X	150.00	11,850.00
Deposit	05/15/2024			X	150.00	12,000.00
Deposit	06/14/2024			X	600.00	12,600.00
Deposit	08/05/2024			X	225.00	12,825.00
Deposit	08/27/2024			X	300.00	13,125.00
Deposit	09/10/2024			X	375.00	13,500.00
Total Deposits and Credits					13,500.00	13,500.00
Total Cleared Transactions					-2,053.58	-2,053.58
Cleared Balance					-2,053.58	2,704.05

Pembrook Subdivision Property
Reconciliation Detail
Cash in Checking, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/30/2024	1707	Ameren		-15.17	-15.17
Total Checks and Payments					-15.17	-15.17
Total Uncleared Transactions					-15.17	-15.17
Register Balance as of 12/31/2024					-2,068.75	2,688.88
Ending Balance					**-2,068.75**	**2,688.88**

Pembrook Subdivision Property

Register: Cash in Checking
From 01/01/2024 through 12/31/2024
Sorted by: Date, Type, Number/Ref

3/2/2025 9:43 AM

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2024			Homeowner Fees	Deposit		X	600.00	5,357.63
01/29/2024			Homeowner Fees	Deposit		X	300.00	5,657.63
02/06/2024	1674	All Type Fence	Landscaping		2,996.25	X		2,661.38
02/09/2024	1672	Ameren	Utilities		23.23	X		2,638.15
02/19/2024	1673	Durdan & Associates	Professional Services		425.00	X		2,213.15
02/23/2024			Homeowner Fees	Deposit		X	1,500.00	3,713.15
02/23/2024			Homeowner Fees	Deposit		X	1,500.00	5,213.15
02/27/2024			Homeowner Fees	Deposit		X	1,050.00	6,263.15
02/27/2024			Homeowner Fees	Deposit		X	1,050.00	7,313.15
02/27/2024			Homeowner Fees	Deposit		X	1,200.00	8,513.15
03/04/2024			Homeowner Fees	Deposit		X	750.00	9,263.15
03/04/2024			Homeowner Fees	Deposit		X	900.00	10,163.15
03/21/2024			Homeowner Fees	Deposit		X	150.00	10,313.15
03/22/2024			Homeowner Fees	Deposit		X	750.00	11,063.15
03/22/2024			Homeowner Fees	Deposit		X	1,200.00	12,263.15
03/25/2024	1675	Country Mutual Insu...	Insurance Expense		1,904.00	X		10,359.15
03/25/2024	1676	Ameren	Utilities		12.50	X		10,346.65
03/25/2024	1677	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		10,296.65
03/25/2024	1678	Postmaster	Administrative Supplies		68.00	X		10,228.65
04/01/2024			Homeowner Fees	Deposit		X	150.00	10,378.65

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/08/2024	1679	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		10,328.65
04/10/2024			Homeowner Fees	Deposit		X	300.00	10,628.65
04/10/2024			Homeowner Fees	Deposit		X	300.00	10,928.65
04/12/2024	1680	Ameren	Utilities		25.18	X		10,903.47
04/29/2024	1681	A's Lawn & Landsacpe	Landscaping		1,370.00	X		9,533.47
05/06/2024	1682	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		9,483.47
05/07/2024			Homeowner Fees	Deposit		X	150.00	9,633.47
05/15/2024			Homeowner Fees	Deposit		X	150.00	9,783.47
06/03/2024	1684	A's Lawn & Landsacpe	Landscaping		1,719.00	X		8,064.47
06/04/2024	1685	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		8,014.47
06/11/2024	1686	Ameren	Utilities		13.80	X		8,000.67
06/14/2024			Homeowner Fees	Deposit		X	600.00	8,600.67
06/19/2024	1688	A's Lawn & Landsacpe	Landscaping		1,515.00	X		7,085.67
06/25/2024	1687	Spring Green	Landscaping		423.35	X		6,662.32
07/10/2024	1689	Paul V Martin Law	Professional Services		237.00	X		6,425.32
07/10/2024	1690	Ameren	Utilities		14.57	X		6,410.75
07/10/2024	1691	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		6,360.75
07/21/2024	1693	Ameren	Utilities		15.17	X		6,345.58
08/05/2024			Homeowner Fees	Deposit		X	225.00	6,570.58
08/09/2024	1694	A's Lawn & Landsacpe	Landscaping		1,005.00	X		5,565.58

Pembrook Subdivision Property

Register: Cash in Checking

3/2/2025 9:43 AM

From 01/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/09/2024	1695	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		5,515.58
08/27/2024			Homeowner Fees	Deposit		X	300.00	5,815.58
08/28/2024	1696	A's Lawn & Landsacpe	Landscaping		1,355.00	X		4,460.58
09/07/2024	1697	Ameren	Utilities		15.17	X		4,445.41
09/07/2024	1698	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		4,395.41
09/10/2024			Homeowner Fees	Deposit		X	375.00	4,770.41
10/04/2024	1699	Thrush Sanitation Inc.	Sanitation Expenses		50.00	X		4,720.41
10/09/2024	1700	Ameren	Utilities		15.17	X		4,705.24
10/23/2024	1701	A's Lawn & Landsacpe	Landscaping		1,365.00	X		3,340.24
11/06/2024	1702	Ameren	Utilities		15.17	X		3,325.07
11/06/2024	1703	Thrush Sanitation Inc.	Sanitation Expenses		40.00	X		3,285.07
11/06/2024	1704	Spring Green	Landscaping		525.85	X		2,759.22
12/03/2024	1705	Ameren	Utilities		15.17	X		2,744.05
12/05/2024	1706	Thrush Sanitation Inc.	Sanitation Expenses		40.00	X		2,704.05
12/30/2024	1707	Ameren	Utilities		15.17			2,688.88