

*Piper Glen Subdivision*  
Treasurer's Report  
31-Mar-21

Bank Accounts

Balance

Bank of Springfield	\$	105,646.17
<b>Total Cash</b>		
	\$	105,646.17
Common Area Reserve	\$	(20,420.00)
Pool Replacement Reserve	\$	(16,300.00)
Future Development Reserve	\$	(3,208.00)
<b>Total Reserve</b>	<b>\$</b>	<b>(39,928.00)</b>
<b>Cash Available for Projects &amp; Operations</b>	<b>\$</b>	<b>65,718.17</b>

Payments Disbursements for:

March 1, 2021 through March 31, 2021

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
3/3/2021	Greg Curran	Maintenance	\$ 19.74
3/3/2021	Heather Gray	Website	\$ 6.00
3/3/2021	McEvoy & Humke	Professional Fees	\$ 450.00
3/3/2021	Susan Denby	Holiday	\$ 50.00
3/5/2021	Greg Curran	Tractor	\$ 4,655.29
3/9/2021	Ameren	Utilities	\$ 48.68
3/14/2021	Greg Curran	Tiller	\$ 1,611.06
3/19/2021	Bank of Springfield	PO Box Fee	\$ 134.00
3/22/2021	CWLP	Utilities	\$ 218.21
			\$ 7,192.98
<b>Other Expenses:</b>			
3/31/2021	Bank of Springfield	LockBox Fees	\$ 34.00
<b>Other Revenues:</b>			
3/31/2021	Bank of Springfield	Interest	\$ 24.12

**Bank accounts have been reconciled for February, 2021**

**Treasurer's Report  
March, 2021**

Budget to Actual: April 1, 2020 thru March 31, 2021

Income	Budget	Actual
Residential Dues	88,200	86,965
Commercial Dues	720	540
FOBS Fees	50	50
Delinquency Charges	1,500	404
Services (Pool Rental) & Swim Lessons	1,000	1,130
Reimbured Legal Fees		147
Miscellaneous		700
Interest	500	345
<b>Total Income</b>	<b>\$ 91,970</b>	<b>\$ 90,281</b>
<b>Expenses</b>		
<b><u>Administrative Operations</u></b>		
Insurance	7,500	6,918
Accounting/ Tax Preparation	5,400	5,950
Legal Fees	2,400	1,294
Postage/ Supplies/ Copier	250	317
Website	-	90
Federal & State Taxes	-	8,054
Bank Charges	-	
Miscellaneous	500	214
	<b>\$ 16,050</b>	<b>\$ 22,837</b>
<b><u>Common Area Operations</u></b>		
Landscape Maintenance	12,000	18,391
Mailbox Maintenance	5,000	665
Playground Equipment	5,000	-
Sprinkler Maintenance	325	-
	<b>\$ 22,325</b>	<b>\$ 19,056</b>
<b><u>Pool Operations</u></b>		
Pool Maintenance/ Supplies	12,000	14,453
Employee Exps: Poolside Managers	9,000	9,328
Employee Exps: Pool Manager Salaries	2,000	2,437
Employee Exps: Payroll Taxes	1,000	1,028
Pool/Pool House Open/ Close	3,200	2,071
Utilities	8,000	7,405
	<b>\$ 35,200</b>	<b>\$ 36,722</b>
<b><u>Social Events</u></b>		
Dusmpster Days	3,000	3,668
Community Party/ Annual Meeting	2,800	-
Garage Sales & Social Events	150	448
	<b>\$ 5,950</b>	<b>\$ 4,116</b>
<b>Total Expenses</b>	<b>\$ 79,525</b>	<b>\$ 82,731</b>
<b>Net Income (Loss)</b>	<b>\$ 12,445</b>	<b>\$ 7,550</b>
Earmarked for future reserves	\$ 11,000	\$ 11,000
Budgeted funds available for current use	\$ 4,125	\$ (3,450)

Notes for Pool Operations above:

Pool Maintenance/ Supplies = Lifeguard supplies, Pool chemicals, Maintenance & Equipment from Profit and Loss Statement  
Pool/Pool House Open/Close = Pool Closing, Pool Open & Pool Misc. from Profit and Loss Statement

# Piper Glen Subdivision Association, Inc.

Balance Sheet  
As of March 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BOS - Checking	105,646.17
<b>Total Bank Accounts</b>	<b>\$105,646.17</b>
<b>Total Current Assets</b>	<b>\$105,646.17</b>
Fixed Assets	
Accumulated Depreciation	-39,518.09
Bike Path -	30,067.40
Kiddie Pool	77,594.15
Machinery & Equipment	6,266.35
<b>Total Fixed Assets</b>	<b>\$74,409.81</b>
<b>TOTAL ASSETS</b>	<b>\$180,055.98</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	58,038.80
Retained Earnings	114,469.06
Net Income	7,548.12
<b>Total Equity</b>	<b>\$180,055.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$180,055.98</b>

# Piper Glen Subdivision Association, Inc.

Profit and Loss  
April 2020 - March 2021

	TOTAL
<b>Income</b>	
Commercial Dues	540.00
Delinquency Charges	404.02
Fobs	50.00
Interest Income	344.58
Mandatory Annual Dues	84,509.54
Miscellaneous	700.00
Pool Rental Income	1,100.00
Prepaid Fees/Unapplied Income	2,454.89
Reimbursed legal fees	146.50
Services	30.00
<b>Total Income</b>	<b>\$90,279.53</b>
<b>GROSS PROFIT</b>	<b>\$90,279.53</b>
<b>Expenses</b>	
Administrative Costs	
Legal Fees	1,293.50
Miscellaneous	90.00
Postage	317.00
Tax Preparation Fees	5,950.40
Website	90.00
<b>Total Administrative Costs</b>	<b>7,740.90</b>
Common Area Operations & Maint.	
Landscaping Maintenance	11,605.59
Lawn Mowing of Common Areas	6,785.00
<b>Total Common Area Operations &amp; Maint.</b>	<b>18,390.59</b>
Custom Mailbox Maintenance	
Mailbox Refurbishing	580.00
Routine Maintenance	85.00
<b>Total Custom Mailbox Maintenance</b>	<b>665.00</b>
Federal & State Taxes	
Federal Income Tax	5,870.00
IL Department of Revenue	2,184.00
<b>Total Federal &amp; State Taxes</b>	<b>8,054.00</b>
Holiday Decorations and Social Insurance	447.89
Pool Operations & Maintenance	
Lifeguard Salaries	9,327.75
Lifeguard Supplies	77.87
Maintenance - Equipment	958.90
Payroll Tax Expense (2020)	1,028.32
Pool Administrator Salary	2,437.38

# Piper Glen Subdivision Association, Inc.

## Profit and Loss

April 2020 - March 2021

	TOTAL
Pool Closing	2,071.18
Pool Miscellaneous	13,416.24
Trash Disposal	4,156.36
Utilities & Services	6,917.26
<b>Total Pool Operations &amp; Maintenance</b>	<b>40,391.26</b>
QuickBooks Payments Fees	123.77
<b>Total Expenses</b>	<b>\$82,731.41</b>
NET OPERATING INCOME	\$7,548.12
NET INCOME	\$7,548.12

# Piper Glen Subdivision Association, Inc.

## A/P Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Ameren Illinois	47.50					\$47.50
Barber, Segatto, Hoffee, Wilke & Cate	55.00					\$55.00
Carr and Capranica Landscape	800.00					\$800.00
CWLP	205.57					\$205.57
Greg Curran	29.78					\$29.78
Illinois Department of Public Health	550.00					\$550.00
McEvoy & Humke, P.C.	450.00					\$450.00
Rockford Mutual Insurance Agency	7,014.00					\$7,014.00
<b>TOTAL</b>	<b>\$9,151.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,151.85</b>

# Piper Glen Subdivision Association, Inc.

## A/R Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
7303 Preston Drive				20.00	1,717.09	\$1,737.09
6905 Montrose Court				20.00	479.03	\$499.03
6401 Stonehaven Ridge				20.00	471.13	\$491.13
6405 McIntosh Court				20.00	461.63	\$481.63
7425 Royal Troon Court				20.00	461.63	\$481.63
7509 Southport Lane				20.00	461.63	\$481.63
7208 Preston Drive				20.00	456.00	\$476.00
7605 Wentworth Drive				20.00	453.92	\$473.92
7408 Wentworth Drive					458.00	\$458.00
7612 Wentworth Drive				20.00	343.14	\$363.14
7201 Torrington Way				20.00	271.63	\$291.63
7010 Preston Drive				20.00	243.25	\$263.25
7525 Southport Lane				20.00	243.25	\$263.25
2716 Tartan Way				20.00	241.63	\$261.63
2616 Tartan Way				20.00	234.54	\$254.54
2605 Tartan Way				20.00	223.63	\$243.63
2620 Tartan Way				20.00	223.63	\$243.63
2705 Tartan Way				20.00	223.63	\$243.63
2720 Tartan Way				20.00	223.63	\$243.63
2805 Tartan Way				20.00	223.63	\$243.63
6200 Mackenzie Place				20.00	223.63	\$243.63
6413 Stonehaven Ridge				20.00	223.63	\$243.63
7207 Preston Drive				20.00	223.63	\$243.63
7212 Wentworth Drive				20.00	223.63	\$243.63
7304 Wentworth Drive				20.00	223.63	\$243.63
7404 Torrington Way				20.00	223.63	\$243.63
7412 Royal Troon Court				20.00	223.63	\$243.63
7413 Preston Drive				20.00	223.63	\$243.63
7420 Royal Troon Court				20.00	223.63	\$243.63
7512 Wentworth Drive				20.00	223.63	\$243.63
2701 Seacroft Road						\$0.00
7529 Southport Lane				20.00	218.00	\$238.00
<b>Total 2701 Seacroft Road</b>				<b>20.00</b>	<b>218.00</b>	<b>\$238.00</b>
2724 Westport Drive				20.00	218.00	\$238.00
6201 Abercromby Ridge				20.00	218.00	\$238.00
7200 Wentworth Drive				20.00	218.00	\$238.00
6408 Stonehaven Ridge				20.00	213.00	\$233.00
2617 Westport Drive					180.00	\$180.00
7637 Southport Lane					148.75	\$148.75
2821 Haverhill Road					90.00	\$90.00
7014 Piper Glen Drive					59.58	\$59.58
7307 Piper Glen Drive				20.00	38.00	\$58.00
7209 Torrington Way					40.00	\$40.00
2709 Killarney Road					19.62	\$19.62

# Piper Glen Subdivision Association, Inc.

## A/R Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
6205 Abercromby Ridge					19.62	\$19.62
7201 Royal Troon Court					19.62	\$19.62
7207 Torrington Way					19.62	\$19.62
7208 Torrington Way					19.62	\$19.62
7302 Torrington Way					19.62	\$19.62
7641 Southport Lane					19.62	\$19.62
7645 Southport Lane					19.62	\$19.62
2720 Killarney Road					18.00	\$18.00
2704 Newcastle Court					12.50	\$12.50
7011 Preston Drive					8.72	\$8.72
2617 Killarney Road					5.63	\$5.63
6701 Preston Drive		-180.00			180.00	\$0.00
2701 Killarney Road					-5.63	\$ -5.63
2617 Tartan Way					-18.00	\$ -18.00
2412 Rosewell Point					-60.00	\$ -60.00
7424 Torrington Way					-95.00	\$ -95.00
2404 Wyndemere Bay		-180.00				\$ -180.00
2409 Wyndemere Bay		-180.00				\$ -180.00
2608 Muirfield Road		-180.00				\$ -180.00
2609 Westport Drive		-180.00				\$ -180.00
2613 Westport Drive		-180.00				\$ -180.00
2700 Killarney Road		-180.00				\$ -180.00
7404 Wentworth Drive		-180.00				\$ -180.00
7408 Torrington Way			-180.00			\$ -180.00
6715 Preston Drive		-185.63				\$ -185.63
7103 Preston Drive		-185.63				\$ -185.63
7521 Wentworth Drive		-185.63				\$ -185.63
7514 Southport Lane		-200.00				\$ -200.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$ -2,196.89</b>	<b>\$ -180.00</b>	<b>\$700.00</b>	<b>\$12,196.46</b>	<b>\$10,519.57</b>



**McEvoy & Humke, P.C.**  
Certified Public Accountants

April 6, 2021

Piper Glen Subdivision Association, Inc  
6801 Preston Drive  
Springfield, Illinois 62711

Accounting services rendered for the month ending March 31, 2021      \$ 450.00