

LARB Home Owners Association
Profit & Loss Detail
January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
MEMBERSHIP DUES								
General Journal	1/6/2014	41						
Deposit	2/13/2014		Members	Paid in Dec b...		PREPAID DUES	200.00	200.00
Deposit	3/28/2014		Members	Deposit		FIRST MID-ILL...	800.00	800.00
Deposit	4/4/2014		Members	Deposit		FIRST MID-ILL...	1,400.00	2,200.00
Deposit	4/11/2014		Members	Deposit		FIRST MID-ILL...	900.00	3,100.00
Deposit	4/24/2014		Members	Deposit		FIRST MID-ILL...	1,000.00	4,100.00
Check	6/2/2014	1282	Scott VanWingerden	Duplicate pay...		FIRST MID-ILL...	1,200.00	5,300.00
Deposit	6/2/2014		Members	Deposit		FIRST MID-ILL...	-100.00	5,200.00
Deposit	6/24/2014		Members	Deposit		FIRST MID-ILL...	700.00	5,900.00
Deposit	7/31/2014		Members	Deposit		FIRST MID-ILL...	400.00	6,300.00
Deposit	9/25/2014		Members	Deposit		FIRST MID-ILL...	300.00	6,600.00
General Journal	12/31/2014	45		Unpaid for 2014		FIRST MID-ILL...	200.00	6,800.00
Total MEMBERSHIP DUES						DUES RECEI...	300.00	7,100.00
Total Income							7,100.00	7,100.00
Expense								
ANNUAL NFP CORP FILING FEES								
Check	1/13/2014	1270	Secretary of State	Annual fee		FIRST MID-ILL...	10.00	10.00
Total ANNUAL NFP CORP FILING FEES							10.00	10.00
BANK SERVICE CHARGES								
General Journal	12/31/2014	46		Dormant fees...		FIRST MID-ILL...	2.89	2.89
Total BANK SERVICE CHARGES							2.89	2.89
CONTRACT LABOR								
Mowing								
Check	7/23/2014	1285	Andrew Wagner	Four times in ...		FIRST MID-ILL...	260.00	260.00
Check	7/23/2014	1286	Andrew Wagner	7 mowings Ap...		FIRST MID-ILL...	455.00	715.00
Check	8/19/2014	1289	Andrew Wagner	Six mowings ...		FIRST MID-ILL...	390.00	1,105.00
Total Mowing							1,105.00	1,105.00
Total CONTRACT LABOR							1,105.00	1,105.00
INSURANCE								
Liability Insurance								
Check	4/24/2014	1275	State Farm			FIRST MID-ILL...	631.00	631.00
Total Liability Insurance							631.00	631.00
Total INSURANCE							631.00	631.00

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MAINTENANCE								
BEAVER DAM CLEAN UP								
Check	4/2/2014	1273	Mahomet Landscape	3/15		FIRST MID-ILL...	87.50	87.50
Check	4/10/2014	1274	Mahomet Landscape	4/4		FIRST MID-ILL...	87.50	175.00
Check	5/2/2014	1278	Mahomet Landscape	4/22		FIRST MID-ILL...	87.50	262.50
Check	7/23/2014	1283	Mahomet Landscape	5/28 and 6/9		FIRST MID-ILL...	175.00	437.50
Check	7/31/2014	1287	Mahomet Landscape	7/31		FIRST MID-ILL...	87.50	525.00
Check	10/8/2014	1292	Mahomet Landscape	9/18 and 9/23...		FIRST MID-ILL...	246.88	771.88
Check	12/29/2014	1295	Mahomet Landscape	11/14		FIRST MID-ILL...	87.50	859.38
Check	12/29/2014	1297	Mahomet Landscape	12/2		FIRST MID-ILL...	87.50	946.88
Total BEAVER DAM CLEAN UP							946.88	946.88
ISLAND FERTILIZER								
Check	3/28/2014	1272	Spring Green Lawn ...	Annual fee for...		FIRST MID-ILL...	285.70	285.70
Total ISLAND FERTILIZER							285.70	285.70
MAINTENANCE - Other								
Check	4/24/2014	1276	Prairieview Landscape	First of 8 pay...		FIRST MID-ILL...	418.75	418.75
Check	5/26/2014	1280	Prairieview Landscape	#2 payment of 8		FIRST MID-ILL...	418.75	837.50
Check	6/2/2014	1281	Prairieview Landscape	#3 payment		FIRST MID-ILL...	418.75	1,256.25
Check	7/23/2014	1284	Prairieview Landscape	#4 of 8		FIRST MID-ILL...	418.75	1,675.00
Check	8/19/2014	1288	Prairieview Landscape	#5 of 8		FIRST MID-ILL...	418.75	2,093.75
Check	9/17/2014	1290	Prairieview Landscape	#6 of 8		FIRST MID-ILL...	418.75	2,512.50
Check	10/8/2014	1291	Prairieview Landscape	#7 of 8		FIRST MID-ILL...	418.75	2,931.25
Check	11/11/2014	1294	Prairieview Landscape	8 of 8	X	FIRST MID-ILL...	418.75	3,350.00
Total MAINTENANCE - Other							3,350.00	3,350.00
Total MAINTENANCE							4,582.58	4,582.58
POSTAGE								
Check	1/13/2014	1269	Postmaster	Annual box re...		FIRST MID-ILL...	44.00	44.00
Check	4/24/2014	1277	Loft Pratten			FIRST MID-ILL...	9.80	53.80
Check	5/2/2014	1279	Loft Pratten			FIRST MID-ILL...	27.57	81.37
Total POSTAGE							81.37	81.37
UTILITIES								
Gas and Electric								
Check	12/29/2014	1296	AmerenIP	Most of the ne...		FIRST MID-ILL...	217.29	217.29
Total Gas and Electric							217.29	217.29
Total UTILITIES							217.29	217.29

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Type	Date	Num	Name	Memo	Clr	Spit	Amount	Balance
Website developnt/maintenance	3/28/2014	1271	Lori Pratten	Annual web fee		FIRST MID-ILL...	95.88	95.88
Check							95.88	95.88
Total Website developnt/maintenance							6,726.01	6,726.01
Total Expense							373.99	373.99
Net Ordinary Income								
Other Income/Expense								
INTEREST INCOME								
General Journal	12/31/2014	43		On CD for 2014		CD 91 days, h...	5.08	5.08
General Journal	12/31/2014	44		2014 Interest ...		FIRST MID-ILL...	0.43	5.51
Total INTEREST INCOME							5.51	5.51
Total Other Income							5.51	5.51
Net Other Income							5.51	5.51
Net Income							<u>379.50</u>	<u>379.50</u>