Account	Description	2024 Budget	2024 Act to 7/31	2024 Projected	2025 Budget
Operating Accoun	nts				
Income Accounts					
INCOME ASSESSMENT	TS OPERATING				
40-4010-00	Operating Assessments	\$467,325.50	\$272,606.11	\$467,324.76	\$490,691.00
OTHER INCOME - OPE	RATING				
41-4100-00	Late Fees/Fines	\$500.00	\$950.06	\$1,628.67	\$500.00
41-4102-00	Legal Reimbursements	\$1,000.00	\$2,939.04	\$5,038.35	\$1,000.00
41-4107-00	NSF Fees	\$100.00	\$490.00	\$840.00	\$500.00
41-4108-00	Administrative Fees	\$100.00	\$150.00	\$257.14	\$100.00
41-4120-00	Fines	\$100.00	\$300.00	\$514.29	\$100.00
New					
Income Accounts Total		\$469,125.50	\$277,435.21	\$475,603.22	\$492,891.00
Expense Accounts					
UTILITIES					
72-7201-00	Sump Pump Electric	\$1,400.00	\$688.93	\$1,181.02	\$1,400.00
72-7208-00	Scavenger Service	\$47,750.00	\$28,968.80	\$49,660.80	\$29,000.00
MAINTENANCE & BUI	LDING EXPENSES				
74-7403-00	Exterminating Contract	\$2,500.00	\$179.00	\$306.86	\$2,500.00
74-7418-00	Roof Repairs & Maintenance	\$5,000.00	\$0.00	\$0.00	\$4,000.00
74-7420-00	Gutters & Downspouts	\$6,500.00	\$980.00	\$1,680.00	\$6,500.00
74-7421-00	Painting	\$27,000.00	\$0.00	\$0.00	\$33,000.00
74-7427-00	Concrete Maintenance	\$10,000.00	\$0.00	\$0.00	\$12,000.00
74-7432-00	Sewer/Foundation Repair	\$25,000.00	\$35,595.00	\$61,020.00	\$20,000.00
74-7471-00	Sump Pump Repair	\$6,000.00	\$5,125.11	\$8,785.90	\$6,000.00
74-7480-00	Maintenance Contract	\$20,000.00	\$2,327.05	\$3,989.23	\$20,000.00
GROUNDS MAINTENA	ANCE				
78-7800-00	Landscape Contract	\$42,500.00	\$20,700.00	\$35,485.71	\$44,000.00
78-7801-00	Landscape Additional	\$12,000.00	\$435.00	\$745.71	\$15,000.00
78-7807-00	Tree Replacement/trim/remove	\$2,000.00	\$0.00	\$0.00	\$10,000.00
78-7809-00	Tree Trimming	\$9,000.00	\$2,700.00	\$4,628.57	\$0.00
78-7810-00	Snow Removal Contract	\$31,500.00	\$23,115.00	\$39,625.71	\$33,000.00
78-7811-00	Snow Removal - Additional	\$8,000.00	\$1,593.00	\$2,730.86	\$6,000.00
78-7822-00	Lake/Pond Maintenance	\$14,500.00	\$0.00	\$0.00	\$7,000.00
78-7830-00	Street Lighting	\$1,200.00	\$418.47	\$717.38	\$1,200.00
78-7841-00	Signs	\$1,000.00	\$0.00	\$0.00	\$1,200.0
GENERAL & ADMINIS					
85-8501-00	Office Expense	\$5,000.50	\$3,693.96	\$6,332.50	\$5,244.00
85-8502-00	Management Fees	\$15,247.00	\$9,273.60	\$15,897.60	\$15,247.0
85-8503-00	Legal Expense - Unit Owner	\$1,500.00	\$2,964.04	\$5,081.21	\$2,500.0
85-8504-00	Legal Fees	\$500.00	\$3,419.50	\$5,862.00	\$2,500.0
85-8506-00	Accounting/Tax Preparation	\$1,400.00	\$0.00	\$0.00	\$1,500.0
85-8510-00	Income Tax Expense - Operating	\$600.00	\$10,250.00	\$17,571.43	\$600.0

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Park East Townhor					
Account	Description	2024 Budget	2024 Act to 7/31	2024 Projected	2025 Budget
85-8514-00	Bad Debt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.0
NSURANCE					
86-8600-00	Insurance Expense	\$50,000.00	\$57,293.52	\$98,217.46	\$150,000.0
RESERVE TRANSFERS					
90-9000-00	Transfers to Reserve Fund	\$120,028.00	\$70,016.31	\$120,027.96	\$61,500.0
New				-	
Expense Accounts Total		\$469,125.50	\$279,736.29	\$479,547.93	\$492,891.0
Operating Accounts Ne	t was a second of the second o	\$0.00	-\$2,301.08	-\$3,944.71	\$0.0
Reserve Accounts					
Income Accounts					
OTHER INCOME - RESER	RVE	The production of the second		Personal Society advances on the	
46-4650-00	Interest Income - Bank - Reserve	\$10,000.00	\$17,159.33	\$29,415.99	\$10,000.00
New	l l l l l l l l l l l l l l l l l l l	\$10,000.00	Ų17,133.33	Ų23,413.33	710,000.00
Income Accounts Total	San Control of the Co	\$10,000.00	\$17,159.33	\$29,415.99	\$10,000.00
meonic Accounts Total		\$10,000.00	\$17,133.33	\$25,415.55	\$10,000.00
Funance Assessments					ACONT. BULLA
Expense Accounts RESERVE EXPENSES	T				
91-9100-00	Reserve Expense	\$175,000.00	\$117,000.00	\$200,571.43	\$0.00
91-9100-00 New	·	\$175,000.00	\$117,000.00	\$200,571.43	
91-9100-00 New	·	\$175,000.00 \$175,000.00	\$117,000.00 \$117,000.00	\$200,571.43 \$200,571.43	\$0.00 \$0.00
91-9100-00 New Expense Accounts Total Reserve Accounts Net					
91-9100-00 New Expense Accounts Total Reserve Accounts Net # of Units	Percentage of Ownership	\$175,000.00 -\$165,000.00 2024 Assmnt	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmn
91-9100-00 New Expense Accounts Total Reserve Accounts Net # of Units	Percentage of Ownership 0.763436000	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmn \$312.18
91-9100-00 New Expense Accounts Total Reserve Accounts Net # of Units 3 4	Percentage of Ownership 0.763436000 0.791063000	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmn \$312.18 \$323.47
91-9100-00 New Expense Accounts Total Reserve Accounts Net # of Units 3 4	Percentage of Ownership 0.763436000 0.791063000 0.818690000	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07 \$318.83	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmnt \$312.18 \$323.47 \$334.77
91-9100-00 New Expense Accounts Total Reserve Accounts Net # of Units 3 4 10 17	Percentage of Ownership 0.763436000 0.791063000 0.818690000 0.846318000	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07 \$318.83 \$329.59	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmn \$312.18 \$323.47 \$334.77 \$346.00
Page 19 Page 1	Percentage of Ownership	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07 \$318.83 \$329.59 \$336.76	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmn \$312.18 \$323.47 \$334.77 \$346.07 \$353.60
PRESERVE EXPENSES 91-9100-00 New Expense Accounts Total Reserve Accounts Net # of Units 3 4 10 17 2 11	Percentage of Ownership	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07 \$318.83 \$329.59 \$336.76 \$340.35	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmn \$312.11 \$323.4 \$334.7 \$346.0 \$353.6 \$357.3
91-9100-00 New Expense Accounts Total Reserve Accounts Net # of Units 3 4 10 17 2 11	Percentage of Ownership 0.763436000 0.791063000 0.818690000 0.846318000 0.864736000 0.873945000 0.883154000	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07 \$318.83 \$329.59 \$336.76 \$340.35 \$343.93	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmn \$312.11 \$323.4 \$334.7 \$346.0 \$353.6 \$357.3
91-9100-00 New Expense Accounts Total Reserve Accounts Net # of Units 3 4 10 17 2 11 7 3	Percentage of Ownership	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07 \$318.83 \$329.59 \$336.76 \$340.35 \$343.93 \$351.11	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmn \$312.13 \$323.4 \$334.7 \$346.0 \$353.6 \$357.3 \$361.13 \$368.6
Preserve EXPENSES 91-9100-00 Preserve Accounts Total Reserve Accounts Net # of Units 10 17 2 11 7 3 11	Percentage of Ownership	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07 \$318.83 \$329.59 \$336.76 \$340.35 \$343.93	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmn \$312.10 \$323.47 \$346.07 \$353.60 \$357.30 \$361.13 \$368.60
PRESERVE EXPENSES 91-9100-00 New Expense Accounts Total Reserve Accounts Net # of Units 3 4 10 17 2 11 7 3 11 5	Percentage of Ownership	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07 \$318.83 \$329.59 \$336.76 \$340.35 \$343.93 \$351.11 \$354.69 \$358.28	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmn \$312.1: \$323.47 \$346.00 \$357.30 \$361.1: \$368.60 \$372.4: \$376.15
Preserve Expenses 91-9100-00 Preserve Accounts Total Reserve Accounts Net # of Units 3 4 10 17 2 11 7 3 11 5 20	Percentage of Ownership	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07 \$318.83 \$329.59 \$336.76 \$340.35 \$344.93 \$351.11 \$354.69 \$358.28 \$365.45	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmn \$312.1: \$323.47 \$346.00 \$357.30 \$361.1: \$368.60 \$372.4: \$376.15
PRESERVE EXPENSES 91-9100-00 New Expense Accounts Total Reserve Accounts Net # of Units 10 17 2 11 7 3 11 5 20 1	Percentage of Ownership	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07 \$318.83 \$329.59 \$336.76 \$340.35 \$343.93 \$351.11 \$354.69 \$358.28	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmn \$312.13 \$323.4 \$334.77 \$346.00 \$353.60 \$357.30 \$361.13 \$368.61 \$372.43 \$376.19 \$383.77
PRESERVE EXPENSES 91-9100-00 New Expense Accounts Total Reserve Accounts Net # of Units 10 17 2 11 7 3 11 5 20 1	Percentage of Ownership 0.763436000 0.791063000 0.818690000 0.846318000 0.864736000 0.873945000 0.883154000 0.901572000 0.910783000 0.919992000 0.938410000 0.947618000 0.956827000	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07 \$318.83 \$329.59 \$336.76 \$340.35 \$344.93 \$351.11 \$354.69 \$358.28 \$365.45	\$117,000.00	\$200,571.43	\$0.0 \$10,000.0 2025 Assmn \$312.1 \$323.4 \$334.7 \$346.0 \$353.6 \$357.3 \$361.1 \$368.6 \$372.4 \$376.1 \$383.7 \$383.7
Preserve EXPENSES 91-9100-00 Preserve Accounts Total Reserve Accounts Net # of Units 3 4 10 17 2 11 7 3 11 5 20 1 15	Percentage of Ownership 0.763436000 0.791063000 0.818690000 0.846318000 0.864736000 0.873945000 0.883154000 0.901572000 0.910783000 0.919992000 0.938410000 0.947618000 0.956827000 0.966037000	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07 \$318.83 \$329.59 \$336.76 \$340.35 \$343.93 \$351.11 \$354.69 \$358.28 \$365.45 \$369.04	\$117,000.00	\$200,571.43	\$0.0 \$10,000.0 2025 Assmn \$312.1 \$323.4 \$334.7 \$346.0 \$353.6 \$357.3 \$361.1 \$368.6 \$372.4 \$376.1 \$383.7 \$387.4 \$387.4
PRESERVE EXPENSES 91-9100-00 New Expense Accounts Total Reserve Accounts Net # of Units 10 17 2 11 7 3 11 5 20 1	Percentage of Ownership	\$175,000.00 -\$165,000.00 2024 Assmnt \$297.31 \$308.07 \$318.83 \$329.59 \$336.76 \$340.35 \$343.93 \$351.11 \$354.69 \$358.28 \$365.45 \$369.04 \$372.62	\$117,000.00	\$200,571.43	\$0.00 \$10,000.00 2025 Assmn \$312.18 \$323.47

NOTES

Any budget surplus may be added to the Reserve Fund to establish a reasonable reserve as required by Illinois law or left in the Operating account for future expenses in which case the funds shall be applied as a credit when calculating the assessment amount unless the governing documents specify otherwise. Please contact manager if you are interested in an itemized accounting of the common expenses for year-end actually incurred